Purchases of its own shares on 09/08/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	29900S21EQ1BO4ESM6	09/08/2018	FR0000120271	145,218	55.2695	XPAR
TOTAL SA	29900S21EQ1BO4ESM6	09/08/2018	FR0000120271	57,260	55.274	CHIX
TOTAL SA	29900S21EQ1BO4ESM6	09/08/2018	FR0000120271	39,482	55.2615	TRQX
TOTAL SA	29900S21EQ1BO4ESM6	09/08/2018	FR0000120271	21,356	55.2762	BATE
			TOTAL	**263,316**	**55.2698**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:00:31	TOTAL SA	55.39	EUR	2	XPAR	145182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:00:32	TOTAL SA	55.39	EUR	37	XPAR	145183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:00:50	TOTAL SA	55.35	EUR	22	CHIX	6187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:01:40	TOTAL SA	55.31	EUR	91	TRQX	68116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:04:10	TOTAL SA	55.35	EUR	37	BATE	60513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:04:13	TOTAL SA	55.35	EUR	111	XPAR	145258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:04:13	TOTAL SA	55.35	EUR	199	XPAR	145259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:04:13	TOTAL SA	55.35	EUR	3	TRQX	68260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:04:13	TOTAL SA	55.35	EUR	198	TRQX	68261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:04:15	TOTAL SA	55.35	EUR	198	BATE	60520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:04:15	TOTAL SA	55.35	EUR	61	CHIX	61611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:04:15	TOTAL SA	55.35	EUR	198	CHIX	61610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:04:15	TOTAL SA	55.35	EUR	186	XPAR	145261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:07:05	TOTAL SA	55.36	EUR	270	XPAR	145294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:07:05	TOTAL SA	55.36	EUR	804	CHIX	611079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:07:05	TOTAL SA	55.36	EUR	120	XPAR	145296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:07:05	TOTAL SA	55.36	EUR	100	XPAR	145295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:07:05	TOTAL SA	55.34	EUR	133	XPAR	145297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:07:05	TOTAL SA	55.34	EUR	86	XPAR	145298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:09:19	TOTAL SA	55.34	EUR	69	XPAR	145328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:09:19	TOTAL SA	55.34	EUR	34	BATE	601066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:09:19	TOTAL SA	55.34	EUR	34	TRQX	68538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:09:36	TOTAL SA	55.33	EUR	92	XPAR	145329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:09:36	TOTAL SA	55.33	EUR	89	BATE	601085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:10:49	TOTAL SA	55.34	EUR	250	XPAR	145350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:10:49	TOTAL SA	55.34	EUR	200	XPAR	145351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:10:49	TOTAL SA	55.34	EUR	200	XPAR	145348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:10:49	TOTAL SA	55.34	EUR	250	XPAR	145349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:10:49	TOTAL SA	55.34	EUR	89	XPAR	145352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:10:49	TOTAL SA	55.34	EUR	101	XPAR	145353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:10:49	TOTAL SA	55.34	EUR	144	XPAR	145354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:11:07	TOTAL SA	55.34	EUR	41	XPAR	145363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:11:07	TOTAL SA	55.34	EUR	38	TRQX	68615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:11:07	TOTAL SA	55.34	EUR	76	CHIX	611788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:11:31	TOTAL SA	55.33	EUR	549	CHIX	611844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:11:31	TOTAL SA	55.33	EUR	253	CHIX	611843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:11:31	TOTAL SA	55.33	EUR	89	XPAR	145366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:11:31	TOTAL SA	55.33	EUR	185	XPAR	145365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:12:11	TOTAL SA	55.31	EUR	3	CHIX	612031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:12:11	TOTAL SA	55.31	EUR	616	XPAR	145383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:12:11	TOTAL SA	55.31	EUR	616	TRQX	68704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:13:07	TOTAL SA	55.34	EUR	80	TRQX	68741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:13:07	TOTAL SA	55.34	EUR	80	XPAR	145399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:13:30	TOTAL SA	55.33	EUR	207	XPAR	145408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:13:30	TOTAL SA	55.33	EUR	75	CHIX	612229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:13:30	TOTAL SA	55.33	EUR	102	TRQX	68764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:14:09	TOTAL SA	55.3	EUR	12	XPAR	145418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:14:09	TOTAL SA	55.3	EUR	109	XPAR	145417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:14:09	TOTAL SA	55.3	EUR	118	CHIX	612327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:14:09	TOTAL SA	55.3	EUR	119	BATE	601574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:14:09	TOTAL SA	55.3	EUR	475	CHIX	612333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:14:09	TOTAL SA	55.3	EUR	7	XPAR	145425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:16:00	TOTAL SA	55.29	EUR	200	CHIX	612612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:17:01	TOTAL SA	55.25	EUR	89	XPAR	145471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:17:02	TOTAL SA	55.25	EUR	180	CHIX	612752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:17:02	TOTAL SA	55.25	EUR	89	TRQX	68961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:18:03	TOTAL SA	55.24	EUR	133	BATE	602065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:18:12	TOTAL SA	55.24	EUR	150	TRQX	681006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:18:37	TOTAL SA	55.23	EUR	304	CHIX	612985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:18:37	TOTAL SA	55.23	EUR	760	XPAR	145482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:18:58	TOTAL SA	55.21	EUR	33	XPAR	145486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:19:00	TOTAL SA	55.21	EUR	250	XPAR	145488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:19:00	TOTAL SA	55.21	EUR	196	XPAR	145489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:19:00	TOTAL SA	55.21	EUR	33	XPAR	145487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:19:00	TOTAL SA	55.21	EUR	250	XPAR	145490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:22:01	TOTAL SA	55.29	EUR	26	TRQX	681213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:22:01	TOTAL SA	55.29	EUR	33	CHIX	613525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:22:01	TOTAL SA	55.29	EUR	74	XPAR	145578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:22:04	TOTAL SA	55.28	EUR	428	XPAR	145579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:22:04	TOTAL SA	55.28	EUR	1	TRQX	681215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:22:37	TOTAL SA	55.29	EUR	187	XPAR	145607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:22:37	TOTAL SA	55.29	EUR	250	XPAR	145606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:22:54	TOTAL SA	55.29	EUR	43	XPAR	145611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:23:32	TOTAL SA	55.3	EUR	53	XPAR	145631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:23:32	TOTAL SA	55.3	EUR	88	XPAR	145632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:23:32	TOTAL SA	55.3	EUR	43	CHIX	613726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:23:32	TOTAL SA	55.3	EUR	53	CHIX	613725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:23:32	TOTAL SA	55.3	EUR	106	TRQX	681280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:23:32	TOTAL SA	55.3	EUR	43	TRQX	681281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:23:32	TOTAL SA	55.3	EUR	100	CHIX	613727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:08	TOTAL SA	55.3	EUR	4	XPAR	145656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:08	TOTAL SA	55.3	EUR	1	TRQX	681309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:08	TOTAL SA	55.3	EUR	2	CHIX	613821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:08	TOTAL SA	55.3	EUR	2	XPAR	145657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:08	TOTAL SA	55.3	EUR	198	BATE	602779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:08	TOTAL SA	55.3	EUR	250	XPAR	145658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:08	TOTAL SA	55.3	EUR	246	XPAR	145659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:29	TOTAL SA	55.29	EUR	40	BATE	602831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:29	TOTAL SA	55.29	EUR	90	BATE	602830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:29	TOTAL SA	55.29	EUR	3	XPAR	145666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:29	TOTAL SA	55.28	EUR	135	TRQX	681321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:24:30	TOTAL SA	55.28	EUR	351	XPAR	145669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:26:00	TOTAL SA	55.19	EUR	150	BATE	602984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:26:00	TOTAL SA	55.19	EUR	178	BATE	602985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:26:00	TOTAL SA	55.19	EUR	200	CHIX	614062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:26:00	TOTAL SA	55.19	EUR	94	CHIX	614063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:26:00	TOTAL SA	55.19	EUR	180	CHIX	614064	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:26:00	TOTAL SA	55.19	EUR	179	CHIX	614065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:06	TOTAL SA	55.18	EUR	250	XPAR	145713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:06	TOTAL SA	55.18	EUR	183	XPAR	145714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:06	TOTAL SA	55.18	EUR	144	CHIX	614187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:26	TOTAL SA	55.21	EUR	246	XPAR	145715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:26	TOTAL SA	55.21	EUR	122	TRQX	681455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:26	TOTAL SA	55.21	EUR	122	CHIX	614237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:26	TOTAL SA	55.21	EUR	250	XPAR	145716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:26	TOTAL SA	55.21	EUR	25	XPAR	145717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:26	TOTAL SA	55.21	EUR	156	XPAR	145718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:26	TOTAL SA	55.21	EUR	200	CHIX	614238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:26	TOTAL SA	55.21	EUR	200	CHIX	614239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:43	TOTAL SA	55.21	EUR	48	XPAR	145726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:43	TOTAL SA	55.21	EUR	265	XPAR	145725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:43	TOTAL SA	55.21	EUR	600	XPAR	145724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:43	TOTAL SA	55.21	EUR	103	XPAR	145723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:43	TOTAL SA	55.21	EUR	60	XPAR	145722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:27:43	TOTAL SA	55.21	EUR	97	XPAR	145721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:28:02	TOTAL SA	55.2	EUR	96	CHIX	614309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:28:02	TOTAL SA	55.2	EUR	37	CHIX	614310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:28:35	TOTAL SA	55.19	EUR	186	XPAR	145739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:28:35	TOTAL SA	55.19	EUR	722	XPAR	145740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:28:35	TOTAL SA	55.19	EUR	92	CHIX	614365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:28:35	TOTAL SA	55.19	EUR	240	TRQX	681489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:28:35	TOTAL SA	55.19	EUR	92	TRQX	681490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:30:00	TOTAL SA	55.21	EUR	66	BATE	603395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:30:00	TOTAL SA	55.21	EUR	30	CHIX	614551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:30:00	TOTAL SA	55.21	EUR	200	CHIX	614550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:30:00	TOTAL SA	55.21	EUR	150	TRQX	681562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:31:00	TOTAL SA	55.185	EUR	363	CHIX	614671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:32:02	TOTAL SA	55.21	EUR	120	TRQX	681642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:32:02	TOTAL SA	55.21	EUR	121	XPAR	145782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:33:02	TOTAL SA	55.19	EUR	56	CHIX	614877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:34:00	TOTAL SA	55.22	EUR	200	CHIX	614965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:34:00	TOTAL SA	55.22	EUR	372	CHIX	614966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:34:00	TOTAL SA	55.22	EUR	471	TRQX	681726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:34:00	TOTAL SA	55.22	EUR	158	TRQX	681727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:34:14	TOTAL SA	55.24	EUR	21	CHIX	615005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:34:14	TOTAL SA	55.24	EUR	10	CHIX	615003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:34:14	TOTAL SA	55.24	EUR	100	CHIX	615004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:34:14	TOTAL SA	55.24	EUR	210	TRQX	681744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:35:00	TOTAL SA	55.235	EUR	178	CHIX	615077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:35:00	TOTAL SA	55.24	EUR	255	CHIX	615078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:35:22	TOTAL SA	55.23	EUR	40	CHIX	615137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:35:22	TOTAL SA	55.23	EUR	117	XPAR	145822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:35:35	TOTAL SA	55.22	EUR	109	XPAR	145832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:35:37	TOTAL SA	55.22	EUR	157	BATE	603907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:36:42	TOTAL SA	55.22	EUR	200	CHIX	615272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:36:42	TOTAL SA	55.22	EUR	146	CHIX	615271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:36:42	TOTAL SA	55.22	EUR	103	XPAR	145850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:36:45	TOTAL SA	55.21	EUR	133	XPAR	145851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:36:56	TOTAL SA	55.19	EUR	14	TRQX	681829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:37:05	TOTAL SA	55.19	EUR	119	XPAR	145863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:39:01	TOTAL SA	55.25	EUR	250	XPAR	145884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:40:00	TOTAL SA	55.22	EUR	250	XPAR	145892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:40:57	TOTAL SA	55.23	EUR	134	CHIX	615808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:40:57	TOTAL SA	55.23	EUR	66	CHIX	615807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:41:04	TOTAL SA	55.23	EUR	67	XPAR	145919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:41:04	TOTAL SA	55.23	EUR	108	XPAR	145921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:41:04	TOTAL SA	55.23	EUR	134	XPAR	145918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:41:04	TOTAL SA	55.23	EUR	143	XPAR	145920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:41:04	TOTAL SA	55.23	EUR	108	CHIX	615829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:41:04	TOTAL SA	55.23	EUR	71	CHIX	615828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:41:04	TOTAL SA	55.23	EUR	67	TRQX	682075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:41:04	TOTAL SA	55.23	EUR	66	TRQX	682078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:41:04	TOTAL SA	55.23	EUR	216	TRQX	682077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:41:04	TOTAL SA	55.23	EUR	71	TRQX	682076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:44:06	TOTAL SA	55.27	EUR	200	CHIX	616195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:44:06	TOTAL SA	55.27	EUR	250	XPAR	145950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:44:06	TOTAL SA	55.27	EUR	147	XPAR	145951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:44:06	TOTAL SA	55.27	EUR	75	XPAR	145952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:44:06	TOTAL SA	55.27	EUR	250	XPAR	145953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:45:13	TOTAL SA	55.26	EUR	481	XPAR	145983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:45:13	TOTAL SA	55.26	EUR	15	XPAR	145984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:45:28	TOTAL SA	55.25	EUR	35	TRQX	682314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:45:28	TOTAL SA	55.25	EUR	35	CHIX	616396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:45:28	TOTAL SA	55.25	EUR	70	CHIX	616397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:45:28	TOTAL SA	55.25	EUR	70	XPAR	145992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:45:28	TOTAL SA	55.25	EUR	71	XPAR	145991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:46:12	TOTAL SA	55.26	EUR	102	XPAR	1451016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:46:12	TOTAL SA	55.26	EUR	192	XPAR	1451017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:46:53	TOTAL SA	55.26	EUR	96	CHIX	616677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:46:53	TOTAL SA	55.26	EUR	36	CHIX	616676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:46:53	TOTAL SA	55.26	EUR	98	TRQX	682438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:47:00	TOTAL SA	55.26	EUR	175	CHIX	616749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:47:00	TOTAL SA	55.26	EUR	249	CHIX	616750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:47:00	TOTAL SA	55.26	EUR	122	XPAR	1451022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:47:00	TOTAL SA	55.26	EUR	250	XPAR	1451023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:15	TOTAL SA	55.26	EUR	100	XPAR	1451059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:15	TOTAL SA	55.26	EUR	33	XPAR	1451060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:23	TOTAL SA	55.26	EUR	33	BATE	605767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:23	TOTAL SA	55.26	EUR	202	CHIX	617419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:23	TOTAL SA	55.26	EUR	68	CHIX	617418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:23	TOTAL SA	55.26	EUR	202	XPAR	1451064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:23	TOTAL SA	55.26	EUR	33	XPAR	1451063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:23	TOTAL SA	55.25	EUR	92	TRQX	682686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:23	TOTAL SA	55.25	EUR	92	BATE	605769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:23	TOTAL SA	55.25	EUR	186	XPAR	1451065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:35	TOTAL SA	55.24	EUR	133	XPAR	1451066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:35	TOTAL SA	55.24	EUR	446	XPAR	1451067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:50:35	TOTAL SA	55.24	EUR	35	XPAR	1451068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:52:05	TOTAL SA	55.24	EUR	184	XPAR	1451087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:52:08	TOTAL SA	55.24	EUR	544	XPAR	1451088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:52:08	TOTAL SA	55.24	EUR	1	CHIX	617687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:52:08	TOTAL SA	55.24	EUR	552	TRQX	682772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:52:33	TOTAL SA	55.22	EUR	41	XPAR	1451094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:56:00	TOTAL SA	55.25	EUR	451	BATE	606458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:56:00	TOTAL SA	55.25	EUR	150	BATE	606457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:58:22	TOTAL SA	55.255	EUR	261	CHIX	618661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:58:22	TOTAL SA	55.26	EUR	150	TRQX	683102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:58:22	TOTAL SA	55.26	EUR	150	TRQX	683101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:58:22	TOTAL SA	55.26	EUR	115	CHIX	618664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:58:22	TOTAL SA	55.255	EUR	85	CHIX	618662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 09:58:22	TOTAL SA	55.26	EUR	100	CHIX	618663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:00:05	TOTAL SA	55.24	EUR	114	XPAR	1451203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:00:35	TOTAL SA	55.22	EUR	405	XPAR	1451216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:00:35	TOTAL SA	55.22	EUR	109	XPAR	1451215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:01:00	TOTAL SA	55.23	EUR	199	CHIX	619059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:01:00	TOTAL SA	55.23	EUR	15	CHIX	619060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:02:34	TOTAL SA	55.25	EUR	2	TRQX	683301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:02:34	TOTAL SA	55.25	EUR	35	BATE	607028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:02:34	TOTAL SA	55.25	EUR	34	CHIX	619272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:02:34	TOTAL SA	55.25	EUR	70	CHIX	619273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:02:34	TOTAL SA	55.25	EUR	38	XPAR	1451245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:02:34	TOTAL SA	55.25	EUR	445	XPAR	1451247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:02:34	TOTAL SA	55.25	EUR	105	XPAR	1451244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:02:34	TOTAL SA	55.25	EUR	300	XPAR	1451246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:02:34	TOTAL SA	55.25	EUR	300	CHIX	619276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:03:01	TOTAL SA	55.27	EUR	32	CHIX	619306	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:03:01	TOTAL SA	55.27	EUR	25	TRQX	683311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:03:01	TOTAL SA	55.27	EUR	76	XPAR	1451251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:04:16	TOTAL SA	55.27	EUR	186	XPAR	1451291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:04:16	TOTAL SA	55.27	EUR	184	CHIX	619513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:05:00	TOTAL SA	55.27	EUR	150	BATE	607241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:05:00	TOTAL SA	55.27	EUR	200	CHIX	619611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:05:00	TOTAL SA	55.27	EUR	120	CHIX	619612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:05:00	TOTAL SA	55.27	EUR	13	CHIX	619614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:05:00	TOTAL SA	55.27	EUR	10	CHIX	619613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:05:00	TOTAL SA	55.27	EUR	150	TRQX	683431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:05:00	TOTAL SA	55.27	EUR	175	TRQX	683432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:05:00	TOTAL SA	55.27	EUR	53	XPAR	1451298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:05:00	TOTAL SA	55.27	EUR	211	XPAR	1451297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:05:00	TOTAL SA	55.27	EUR	3	XPAR	1451299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:07:53	TOTAL SA	55.25	EUR	133	XPAR	1451331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:08:13	TOTAL SA	55.26	EUR	3	CHIX	6110030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:08:13	TOTAL SA	55.26	EUR	34	BATE	607537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:08:13	TOTAL SA	55.26	EUR	497	XPAR	1451337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:08:13	TOTAL SA	55.26	EUR	102	XPAR	1451336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:08:53	TOTAL SA	55.25	EUR	133	BATE	607599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:11:00	TOTAL SA	55.29	EUR	341	CHIX	6110332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:11:05	TOTAL SA	55.29	EUR	352	XPAR	1451371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:12:19	TOTAL SA	55.3	EUR	104	XPAR	1451378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:12:19	TOTAL SA	55.3	EUR	168	CHIX	6110481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:12:19	TOTAL SA	55.3	EUR	44	CHIX	6110480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:12:19	TOTAL SA	55.3	EUR	3	TRQX	683751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:12:19	TOTAL SA	55.3	EUR	35	TRQX	683750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:13:27	TOTAL SA	55.32	EUR	448	XPAR	1451382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:15:09	TOTAL SA	55.4	EUR	88	CHIX	6110828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:15:09	TOTAL SA	55.4	EUR	200	CHIX	6110827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:15:09	TOTAL SA	55.4	EUR	160	CHIX	6110826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:16:37	TOTAL SA	55.43	EUR	112	XPAR	1451407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:17:07	TOTAL SA	55.43	EUR	905	XPAR	1451415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:17:45	TOTAL SA	55.42	EUR	133	XPAR	1451418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:18:00	TOTAL SA	55.42	EUR	150	BATE	608265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:18:00	TOTAL SA	55.42	EUR	194	CHIX	6111134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:18:00	TOTAL SA	55.415	EUR	257	CHIX	6111133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:18:00	TOTAL SA	55.42	EUR	250	TRQX	683973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:18:00	TOTAL SA	55.42	EUR	150	TRQX	683974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:20:10	TOTAL SA	55.39	EUR	133	XPAR	1451437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:20:16	TOTAL SA	55.37	EUR	34	XPAR	1451442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:20:16	TOTAL SA	55.37	EUR	123	XPAR	1451441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:22:00	TOTAL SA	55.345	EUR	340	CHIX	6111619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:22:00	TOTAL SA	55.35	EUR	79	XPAR	1451471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:22:00	TOTAL SA	55.35	EUR	250	XPAR	1451470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:24:00	TOTAL SA	55.355	EUR	695	CHIX	6111916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:24:00	TOTAL SA	55.36	EUR	250	XPAR	1451501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:24:00	TOTAL SA	55.36	EUR	136	XPAR	1451500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:24:00	TOTAL SA	55.36	EUR	41	XPAR	1451503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:24:00	TOTAL SA	55.36	EUR	118	XPAR	1451502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:27:52	TOTAL SA	55.36	EUR	395	XPAR	1451540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:28:09	TOTAL SA	55.36	EUR	10	XPAR	1451546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:32:07	TOTAL SA	55.41	EUR	10	CHIX	6112875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:32:07	TOTAL SA	55.41	EUR	180	CHIX	6112874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:32:07	TOTAL SA	55.41	EUR	25	CHIX	6112877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:32:07	TOTAL SA	55.41	EUR	250	CHIX	6112876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:33:00	TOTAL SA	55.42	EUR	105	CHIX	6113008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:33:00	TOTAL SA	55.42	EUR	15	CHIX	6113009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:33:00	TOTAL SA	55.42	EUR	46	CHIX	6113007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:33:00	TOTAL SA	55.42	EUR	4	TRQX	684579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:33:00	TOTAL SA	55.42	EUR	40	TRQX	684578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:33:00	TOTAL SA	55.42	EUR	117	XPAR	1451612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:33:00	TOTAL SA	55.42	EUR	250	XPAR	1451614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:33:00	TOTAL SA	55.42	EUR	136	XPAR	1451613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:33:00	TOTAL SA	55.42	EUR	170	XPAR	1451615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:35:44	TOTAL SA	55.41	EUR	3	XPAR	1451651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:37:38	TOTAL SA	55.41	EUR	777	XPAR	1451703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:37:46	TOTAL SA	55.4	EUR	331	CHIX	6113680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:37:46	TOTAL SA	55.4	EUR	7	TRQX	684808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:37:46	TOTAL SA	55.4	EUR	104	TRQX	684807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:38:13	TOTAL SA	55.39	EUR	133	XPAR	1451715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:40:00	TOTAL SA	55.385	EUR	655	CHIX	6113962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:40:00	TOTAL SA	55.39	EUR	150	TRQX	684878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:40:00	TOTAL SA	55.39	EUR	154	TRQX	684877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:40:00	TOTAL SA	55.39	EUR	148	XPAR	1451748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:40:00	TOTAL SA	55.39	EUR	45	XPAR	1451747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:44:55	TOTAL SA	55.36	EUR	31	XPAR	1451812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:45:25	TOTAL SA	55.36	EUR	200	CHIX	6114782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:45:25	TOTAL SA	55.36	EUR	46	CHIX	6114783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:45:25	TOTAL SA	55.36	EUR	85	CHIX	6114784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:45:25	TOTAL SA	55.36	EUR	247	TRQX	685162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:45:25	TOTAL SA	55.36	EUR	150	TRQX	685163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:45:25	TOTAL SA	55.36	EUR	155	XPAR	1451821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:47:00	TOTAL SA	55.365	EUR	458	CHIX	6114946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:47:00	TOTAL SA	55.365	EUR	450	TRQX	685212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:47:00	TOTAL SA	55.37	EUR	190	XPAR	1451831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:47:00	TOTAL SA	55.37	EUR	126	XPAR	1451830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:52:31	TOTAL SA	55.38	EUR	523	XPAR	1451874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:54:33	TOTAL SA	55.38	EUR	264	TRQX	685595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:54:33	TOTAL SA	55.38	EUR	131	CHIX	6116053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:54:33	TOTAL SA	55.38	EUR	113	BATE	6012046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:54:33	TOTAL SA	55.38	EUR	131	XPAR	1451901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:54:33	TOTAL SA	55.38	EUR	339	XPAR	1451902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:59:09	TOTAL SA	55.39	EUR	40	XPAR	1451973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:59:09	TOTAL SA	55.39	EUR	35	TRQX	685838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 10:59:09	TOTAL SA	55.39	EUR	65	XPAR	1451974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:00:00	TOTAL SA	55.39	EUR	200	CHIX	6116857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:00:00	TOTAL SA	55.39	EUR	166	CHIX	6116856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:00:00	TOTAL SA	55.39	EUR	210	CHIX	6116858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:00:00	TOTAL SA	55.39	EUR	515	XPAR	1451989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:00:00	TOTAL SA	55.39	EUR	34	XPAR	1451990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:00:41	TOTAL SA	55.39	EUR	930	XPAR	1451994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:01:02	TOTAL SA	55.38	EUR	35	XPAR	1452001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:01:02	TOTAL SA	55.38	EUR	3	CHIX	6116991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:01:02	TOTAL SA	55.38	EUR	130	BATE	6012862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:02:19	TOTAL SA	55.36	EUR	42	TRQX	685987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:02:19	TOTAL SA	55.36	EUR	127	XPAR	1452023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:03:19	TOTAL SA	55.35	EUR	135	XPAR	1452034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:03:19	TOTAL SA	55.35	EUR	97	CHIX	6117279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:03:19	TOTAL SA	55.35	EUR	160	BATE	6013163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:03:19	TOTAL SA	55.35	EUR	130	BATE	6013165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:03:19	TOTAL SA	55.35	EUR	150	BATE	6013164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:03:19	TOTAL SA	55.345	EUR	196	TRQX	686012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:08:00	TOTAL SA	55.35	EUR	100	CHIX	6117903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:08:00	TOTAL SA	55.35	EUR	421	CHIX	6117904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:09:06	TOTAL SA	55.35	EUR	200	CHIX	6118066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:09:06	TOTAL SA	55.35	EUR	7	CHIX	6118068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:09:06	TOTAL SA	55.35	EUR	109	CHIX	6118067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:09:23	TOTAL SA	55.34	EUR	133	XPAR	1452098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:11:00	TOTAL SA	55.34	EUR	113	CHIX	6118291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:11:00	TOTAL SA	55.335	EUR	46	CHIX	6118290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:11:00	TOTAL SA	55.34	EUR	154	CHIX	6118292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:11:00	TOTAL SA	55.34	EUR	834	XPAR	1452124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:12:29	TOTAL SA	55.33	EUR	141	XPAR	1452142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:12:38	TOTAL SA	55.31	EUR	123	XPAR	1452145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:12:48	TOTAL SA	55.31	EUR	473	XPAR	1452148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:12:58	TOTAL SA	55.3	EUR	68	XPAR	1452152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:12:58	TOTAL SA	55.3	EUR	68	TRQX	686534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:12:58	TOTAL SA	55.3	EUR	3	BATE	6014336	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:13:00	TOTAL SA	55.295	EUR	716	TRQX	686537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:13:00	TOTAL SA	55.3	EUR	216	BATE	6014339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:13:00	TOTAL SA	55.3	EUR	11	CHIX	6118573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:14:00	TOTAL SA	55.29	EUR	200	CHIX	6118721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:14:00	TOTAL SA	55.29	EUR	275	XPAR	1452166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:14:00	TOTAL SA	55.29	EUR	398	XPAR	1452165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:14:00	TOTAL SA	55.29	EUR	243	XPAR	1452167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:00	TOTAL SA	55.29	EUR	152	CHIX	6118845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:00	TOTAL SA	55.285	EUR	276	TRQX	686641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:04	TOTAL SA	55.3	EUR	224	CHIX	6118858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:04	TOTAL SA	55.3	EUR	55	XPAR	1452176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:04	TOTAL SA	55.3	EUR	385	XPAR	1452177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:14	TOTAL SA	55.3	EUR	808	XPAR	1452184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:14	TOTAL SA	55.3	EUR	233	XPAR	1452183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:14	TOTAL SA	55.3	EUR	250	XPAR	1452185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:27	TOTAL SA	55.31	EUR	16	XPAR	1452187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:27	TOTAL SA	55.31	EUR	169	XPAR	1452186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:28	TOTAL SA	55.31	EUR	250	XPAR	1452188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:28	TOTAL SA	55.31	EUR	200	CHIX	6118930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:28	TOTAL SA	55.31	EUR	220	CHIX	6118931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:28	TOTAL SA	55.31	EUR	375	XPAR	1452189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:15:28	TOTAL SA	55.31	EUR	152	XPAR	1452190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:18:00	TOTAL SA	55.335	EUR	200	CHIX	6119277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:18:00	TOTAL SA	55.335	EUR	360	TRQX	686806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:18:00	TOTAL SA	55.34	EUR	319	XPAR	1452215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:18:00	TOTAL SA	55.34	EUR	250	XPAR	1452214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:18:21	TOTAL SA	55.33	EUR	138	XPAR	1452218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:18:21	TOTAL SA	55.33	EUR	45	BATE	6014975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:22:31	TOTAL SA	55.31	EUR	3	TRQX	687029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:22:31	TOTAL SA	55.31	EUR	130	XPAR	1452250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:22:31	TOTAL SA	55.31	EUR	130	CHIX	6119920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:22:32	TOTAL SA	55.3	EUR	71	XPAR	1452254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:22:32	TOTAL SA	55.3	EUR	46	XPAR	1452255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:24:44	TOTAL SA	55.32	EUR	2	BATE	6015688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:24:44	TOTAL SA	55.32	EUR	423	XPAR	1452277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:24:44	TOTAL SA	55.32	EUR	141	TRQX	687137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:26:05	TOTAL SA	55.35	EUR	119	CHIX	6120359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:26:05	TOTAL SA	55.35	EUR	21	CHIX	6120361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:26:05	TOTAL SA	55.35	EUR	113	CHIX	6120360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:26:05	TOTAL SA	55.35	EUR	200	CHIX	6120362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:26:05	TOTAL SA	55.35	EUR	778	XPAR	1452293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:28:06	TOTAL SA	55.34	EUR	103	XPAR	1452309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:28:06	TOTAL SA	55.34	EUR	753	XPAR	1452308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:28:07	TOTAL SA	55.33	EUR	133	XPAR	1452313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:28:15	TOTAL SA	55.32	EUR	28	XPAR	1452316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:28:17	TOTAL SA	55.32	EUR	18	XPAR	1452317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:28:46	TOTAL SA	55.33	EUR	34	CHIX	6120744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:17	TOTAL SA	55.34	EUR	1	XPAR	1452358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:17	TOTAL SA	55.34	EUR	125	TRQX	687488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:17	TOTAL SA	55.34	EUR	201	TRQX	687487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:17	TOTAL SA	55.34	EUR	326	CHIX	6121107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:17	TOTAL SA	55.32	EUR	1	XPAR	1452360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:17	TOTAL SA	55.32	EUR	133	XPAR	1452359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:17	TOTAL SA	55.32	EUR	160	CHIX	6121110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:29	TOTAL SA	55.3	EUR	75	XPAR	1452363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:31	TOTAL SA	55.3	EUR	72	CHIX	6121146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:31	TOTAL SA	55.3	EUR	33	CHIX	6121147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:34	TOTAL SA	55.29	EUR	156	XPAR	1452364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:36	TOTAL SA	55.28	EUR	38	XPAR	1452365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:37	TOTAL SA	55.28	EUR	72	TRQX	687506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:37	TOTAL SA	55.28	EUR	36	CHIX	6121158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:37	TOTAL SA	55.27	EUR	64	XPAR	1452366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:37	TOTAL SA	55.27	EUR	76	XPAR	1452367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:38	TOTAL SA	55.27	EUR	38	CHIX	6121191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:38	TOTAL SA	55.27	EUR	38	BATE	6016593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:32:50	TOTAL SA	55.24	EUR	158	XPAR	1452373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:34:47	TOTAL SA	55.22	EUR	24	XPAR	1452388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:37:18	TOTAL SA	55.3	EUR	91	TRQX	687765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:37:18	TOTAL SA	55.3	EUR	76	XPAR	1452420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:37:18	TOTAL SA	55.3	EUR	200	XPAR	1452419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:37:25	TOTAL SA	55.3	EUR	72	TRQX	687768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:37:25	TOTAL SA	55.3	EUR	73	XPAR	1452436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:37:46	TOTAL SA	55.3	EUR	196	CHIX	6121838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:37:46	TOTAL SA	55.3	EUR	98	TRQX	687783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:37:46	TOTAL SA	55.3	EUR	98	XPAR	1452444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:39:24	TOTAL SA	55.31	EUR	140	XPAR	1452470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:40:05	TOTAL SA	55.31	EUR	29	TRQX	687893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:40:05	TOTAL SA	55.31	EUR	12	XPAR	1452472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:40:05	TOTAL SA	55.31	EUR	58	XPAR	1452471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:40:05	TOTAL SA	55.31	EUR	29	CHIX	6122099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:40:05	TOTAL SA	55.31	EUR	14	CHIX	6122100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:41:17	TOTAL SA	55.34	EUR	196	CHIX	6122268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:41:17	TOTAL SA	55.34	EUR	591	XPAR	1452493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:43:30	TOTAL SA	55.34	EUR	225	XPAR	1452506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:44:29	TOTAL SA	55.33	EUR	59	XPAR	1452512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:44:29	TOTAL SA	55.33	EUR	37	CHIX	6122703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:44:29	TOTAL SA	55.33	EUR	37	BATE	6018078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:44:29	TOTAL SA	55.33	EUR	54	BATE	6018077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:46:03	TOTAL SA	55.32	EUR	2	XPAR	1452522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:46:03	TOTAL SA	55.32	EUR	191	BATE	6018241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:46:03	TOTAL SA	55.32	EUR	107	BATE	6018240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:46:03	TOTAL SA	55.32	EUR	297	XPAR	1452523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:47:25	TOTAL SA	55.32	EUR	80	XPAR	1452545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:48:28	TOTAL SA	55.32	EUR	81	TRQX	688298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:48:28	TOTAL SA	55.32	EUR	894	XPAR	1452561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:48:28	TOTAL SA	55.32	EUR	85	XPAR	1452560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:48:32	TOTAL SA	55.32	EUR	81	CHIX	6123132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:49:15	TOTAL SA	55.31	EUR	30	XPAR	1452565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:49:31	TOTAL SA	55.31	EUR	103	XPAR	1452566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:49:31	TOTAL SA	55.31	EUR	14	XPAR	1452568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:49:31	TOTAL SA	55.31	EUR	133	XPAR	1452567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:49:31	TOTAL SA	55.31	EUR	56	XPAR	1452569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:49:31	TOTAL SA	55.31	EUR	290	XPAR	1452570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:49:31	TOTAL SA	55.31	EUR	42	CHIX	6123237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:49:31	TOTAL SA	55.31	EUR	249	CHIX	6123241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:50:03	TOTAL SA	55.3	EUR	59	XPAR	1452582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:50:03	TOTAL SA	55.3	EUR	60	TRQX	688377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:50:03	TOTAL SA	55.3	EUR	18	CHIX	6123315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:50:03	TOTAL SA	55.3	EUR	100	CHIX	6123314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:51:06	TOTAL SA	55.3	EUR	207	XPAR	1452596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:51:32	TOTAL SA	55.29	EUR	1	BATE	6018826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:51:32	TOTAL SA	55.295	EUR	334	TRQX	688457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:51:32	TOTAL SA	55.3	EUR	135	CHIX	6123530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:54:53	TOTAL SA	55.31	EUR	172	BATE	6019232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:54:53	TOTAL SA	55.31	EUR	178	BATE	6019231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:54:53	TOTAL SA	55.31	EUR	369	CHIX	6124041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:54:53	TOTAL SA	55.31	EUR	25	CHIX	6124042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:54:53	TOTAL SA	55.31	EUR	200	CHIX	6124040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:13	TOTAL SA	55.31	EUR	178	BATE	6019267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:13	TOTAL SA	55.31	EUR	11	BATE	6019268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:13	TOTAL SA	55.31	EUR	129	BATE	6019266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:30	TOTAL SA	55.3	EUR	118	XPAR	1452663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:30	TOTAL SA	55.3	EUR	15	TRQX	688671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:30	TOTAL SA	55.3	EUR	28	BATE	6019332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:30	TOTAL SA	55.3	EUR	105	BATE	6019331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:30	TOTAL SA	55.29	EUR	36	XPAR	1452664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:41	TOTAL SA	55.28	EUR	2	XPAR	1452675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:41	TOTAL SA	55.28	EUR	1	CHIX	6124202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:51	TOTAL SA	55.27	EUR	78	XPAR	1452676	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:51	TOTAL SA	55.27	EUR	117	XPAR	1452678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:51	TOTAL SA	55.27	EUR	213	XPAR	1452677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:51	TOTAL SA	55.27	EUR	1	BATE	6019390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:51	TOTAL SA	55.27	EUR	78	TRQX	688687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 11:55:51	TOTAL SA	55.27	EUR	42	CHIX	6124212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:00:16	TOTAL SA	55.31	EUR	120	XPAR	1452753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:01:11	TOTAL SA	55.31	EUR	30	BATE	6020013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:01:11	TOTAL SA	55.305	EUR	46	BATE	6020012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:01:11	TOTAL SA	55.31	EUR	104	BATE	6020014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:01:11	TOTAL SA	55.31	EUR	55	CHIX	6124846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:01:11	TOTAL SA	55.305	EUR	46	CHIX	6124845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:01:11	TOTAL SA	55.31	EUR	154	CHIX	6124847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:01:11	TOTAL SA	55.305	EUR	193	TRQX	688932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:01:11	TOTAL SA	55.31	EUR	241	XPAR	1452757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:02:22	TOTAL SA	55.32	EUR	70	XPAR	1452766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:02:22	TOTAL SA	55.32	EUR	105	XPAR	1452767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:02:22	TOTAL SA	55.32	EUR	102	CHIX	6124962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:02:22	TOTAL SA	55.32	EUR	35	CHIX	6124961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:02:22	TOTAL SA	55.32	EUR	35	TRQX	688962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:02:31	TOTAL SA	55.31	EUR	505	XPAR	1452772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:02:31	TOTAL SA	55.31	EUR	165	XPAR	1452771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:02:31	TOTAL SA	55.31	EUR	157	TRQX	688968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:02:34	TOTAL SA	55.3	EUR	102	XPAR	1452773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:06:11	TOTAL SA	55.39	EUR	79	XPAR	1452816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:07:37	TOTAL SA	55.38	EUR	63	CHIX	6125549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:07:37	TOTAL SA	55.38	EUR	166	BATE	6020750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:07:37	TOTAL SA	55.38	EUR	103	XPAR	1452837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:07:37	TOTAL SA	55.38	EUR	229	XPAR	1452836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:11:23	TOTAL SA	55.39	EUR	138	XPAR	1452867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:11:23	TOTAL SA	55.39	EUR	48	CHIX	6126059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:11:32	TOTAL SA	55.38	EUR	234	XPAR	1452870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:11:32	TOTAL SA	55.38	EUR	216	XPAR	1452871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:15:09	TOTAL SA	55.4	EUR	33	TRQX	689682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:15:09	TOTAL SA	55.4	EUR	68	CHIX	6126835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:15:09	TOTAL SA	55.4	EUR	33	XPAR	1452921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:15:09	TOTAL SA	55.4	EUR	23	XPAR	1452922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:15:16	TOTAL SA	55.39	EUR	1	BATE	6021878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:15:16	TOTAL SA	55.39	EUR	468	XPAR	1452924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:15:25	TOTAL SA	55.38	EUR	113	XPAR	1452931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:15:25	TOTAL SA	55.38	EUR	205	XPAR	1452930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:15:25	TOTAL SA	55.38	EUR	448	XPAR	1452929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:17:10	TOTAL SA	55.37	EUR	133	XPAR	1452946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:17:17	TOTAL SA	55.36	EUR	134	TRQX	689788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:17:17	TOTAL SA	55.36	EUR	67	CHIX	6127092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:17:17	TOTAL SA	55.36	EUR	70	XPAR	1452947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:17:59	TOTAL SA	55.36	EUR	68	XPAR	1452950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:17:59	TOTAL SA	55.36	EUR	37	TRQX	689823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:18:13	TOTAL SA	55.36	EUR	52	TRQX	689840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:18:13	TOTAL SA	55.36	EUR	3	XPAR	1452951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:19:17	TOTAL SA	55.37	EUR	161	TRQX	689890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:19:18	TOTAL SA	55.37	EUR	477	XPAR	1452970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:19:28	TOTAL SA	55.36	EUR	12	CHIX	6127401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:19:28	TOTAL SA	55.36	EUR	156	CHIX	6127400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:19:28	TOTAL SA	55.36	EUR	34	BATE	6022391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:19:28	TOTAL SA	55.36	EUR	6	TRQX	689905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:19:28	TOTAL SA	55.36	EUR	7	XPAR	1452973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:22:51	TOTAL SA	55.37	EUR	35	BATE	6022773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:22:51	TOTAL SA	55.37	EUR	42	CHIX	6127852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:22:51	TOTAL SA	55.37	EUR	91	BATE	6022774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:22:51	TOTAL SA	55.37	EUR	2	XPAR	1453009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:25:25	TOTAL SA	55.4	EUR	168	XPAR	1453027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:25:29	TOTAL SA	55.39	EUR	114	CHIX	6128065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:25:29	TOTAL SA	55.39	EUR	39	TRQX	6810145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:25:29	TOTAL SA	55.39	EUR	78	XPAR	1453028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:27:09	TOTAL SA	55.37	EUR	93	TRQX	6810219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:27:09	TOTAL SA	55.37	EUR	188	XPAR	1453048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:27:09	TOTAL SA	55.37	EUR	93	CHIX	6128239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:27:31	TOTAL SA	55.36	EUR	102	TRQX	6810226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:27:31	TOTAL SA	55.36	EUR	105	XPAR	1453055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:27:51	TOTAL SA	55.35	EUR	70	XPAR	1453057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:27:51	TOTAL SA	55.35	EUR	149	XPAR	1453058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:28:07	TOTAL SA	55.35	EUR	653	BATE	6023261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:32:10	TOTAL SA	55.36	EUR	159	BATE	6023712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:32:10	TOTAL SA	55.36	EUR	159	CHIX	6128770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:32:10	TOTAL SA	55.36	EUR	319	XPAR	1453081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:32:31	TOTAL SA	55.35	EUR	133	BATE	6023757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:32:39	TOTAL SA	55.34	EUR	49	CHIX	6128821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:32:39	TOTAL SA	55.34	EUR	174	XPAR	1453092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:32:39	TOTAL SA	55.34	EUR	92	XPAR	1453091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:32:39	TOTAL SA	55.34	EUR	179	XPAR	1453089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:32:39	TOTAL SA	55.34	EUR	3	XPAR	1453088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:34:51	TOTAL SA	55.34	EUR	77	XPAR	1453100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:34:51	TOTAL SA	55.34	EUR	2	TRQX	6810519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:34:51	TOTAL SA	55.34	EUR	54	CHIX	6129042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:36:37	TOTAL SA	55.34	EUR	165	XPAR	1453132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:36:37	TOTAL SA	55.34	EUR	55	CHIX	6129294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:36:56	TOTAL SA	55.34	EUR	497	XPAR	1453139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:37:20	TOTAL SA	55.34	EUR	165	CHIX	6129405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:37:20	TOTAL SA	55.33	EUR	35	XPAR	1453142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:37:20	TOTAL SA	55.33	EUR	130	XPAR	1453143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:37:20	TOTAL SA	55.33	EUR	3	BATE	6024353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:37:20	TOTAL SA	55.33	EUR	3	CHIX	6129407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:37:20	TOTAL SA	55.33	EUR	35	CHIX	6129406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:37:26	TOTAL SA	55.32	EUR	258	XPAR	1453145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:37:26	TOTAL SA	55.32	EUR	76	XPAR	1453144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:37:26	TOTAL SA	55.32	EUR	37	TRQX	6810674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:37:26	TOTAL SA	55.32	EUR	37	CHIX	6129421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:39:20	TOTAL SA	55.31	EUR	624	XPAR	1453179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:39:20	TOTAL SA	55.31	EUR	250	XPAR	1453178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:39:20	TOTAL SA	55.31	EUR	26	XPAR	1453177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:39:57	TOTAL SA	55.32	EUR	133	XPAR	1453186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:39:57	TOTAL SA	55.32	EUR	174	XPAR	1453187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:39:57	TOTAL SA	55.32	EUR	687	XPAR	1453188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:39:57	TOTAL SA	55.32	EUR	277	XPAR	1453189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:41:02	TOTAL SA	55.32	EUR	86	XPAR	1453201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:41:02	TOTAL SA	55.31	EUR	130	BATE	6024733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:41:02	TOTAL SA	55.32	EUR	86	CHIX	6129753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:41:02	TOTAL SA	55.31	EUR	3	CHIX	6129754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:41:02	TOTAL SA	55.32	EUR	115	TRQX	6810824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:41:02	TOTAL SA	55.32	EUR	57	TRQX	6810823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:17	TOTAL SA	55.3	EUR	179	XPAR	1453225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:17	TOTAL SA	55.3	EUR	112	XPAR	1453226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:17	TOTAL SA	55.3	EUR	139	XPAR	1453224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:17	TOTAL SA	55.3	EUR	321	TRQX	6810932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:17	TOTAL SA	55.3	EUR	56	CHIX	6130077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:17	TOTAL SA	55.3	EUR	56	BATE	6025034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:21	TOTAL SA	55.29	EUR	262	XPAR	1453227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:21	TOTAL SA	55.29	EUR	89	XPAR	1453228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:21	TOTAL SA	55.29	EUR	104	XPAR	1453229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:22	TOTAL SA	55.29	EUR	2	CHIX	6130084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:22	TOTAL SA	55.29	EUR	29	CHIX	6130085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:34	TOTAL SA	55.29	EUR	42	TRQX	6810939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:38	TOTAL SA	55.28	EUR	44	XPAR	1453230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:44:38	TOTAL SA	55.28	EUR	132	CHIX	6130112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:46:55	TOTAL SA	55.29	EUR	34	CHIX	6130356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:46:55	TOTAL SA	55.29	EUR	3	TRQX	6811025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:46:55	TOTAL SA	55.29	EUR	102	XPAR	1453245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:47:20	TOTAL SA	55.28	EUR	47	XPAR	1453251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:47:20	TOTAL SA	55.28	EUR	94	CHIX	6130410	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:47:20	TOTAL SA	55.28	EUR	47	TRQX	6811039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:50:44	TOTAL SA	55.28	EUR	495	XPAR	1453283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:50:44	TOTAL SA	55.28	EUR	109	XPAR	1453284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:50:44	TOTAL SA	55.28	EUR	1	TRQX	6811191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:51:03	TOTAL SA	55.28	EUR	73	CHIX	6130825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:51:03	TOTAL SA	55.28	EUR	165	CHIX	6130823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:51:03	TOTAL SA	55.28	EUR	35	CHIX	6130824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:51:39	TOTAL SA	55.27	EUR	133	XPAR	1453291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:51:39	TOTAL SA	55.27	EUR	133	XPAR	1453290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:51:39	TOTAL SA	55.27	EUR	133	XPAR	1453289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:51:46	TOTAL SA	55.26	EUR	2	TRQX	6811228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:51:46	TOTAL SA	55.26	EUR	30	XPAR	1453292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:51:46	TOTAL SA	55.26	EUR	358	XPAR	1453293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:51:46	TOTAL SA	55.26	EUR	148	XPAR	1453294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:51:46	TOTAL SA	55.26	EUR	148	CHIX	6130892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:52:30	TOTAL SA	55.25	EUR	42	TRQX	6811258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:52:30	TOTAL SA	55.25	EUR	34	BATE	6026019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:52:30	TOTAL SA	55.25	EUR	35	XPAR	1453299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:52:30	TOTAL SA	55.25	EUR	26	TRQX	6811259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:52:36	TOTAL SA	55.24	EUR	36	TRQX	6811264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:03	TOTAL SA	55.22	EUR	249	XPAR	1453307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:03	TOTAL SA	55.22	EUR	81	BATE	6026109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:09	TOTAL SA	55.21	EUR	76	XPAR	1453312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:09	TOTAL SA	55.21	EUR	152	CHIX	6131090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:09	TOTAL SA	55.21	EUR	76	TRQX	6811305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.21	EUR	1	TRQX	6811315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.21	EUR	68	CHIX	6131117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.21	EUR	10	CHIX	6131116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.21	EUR	14	XPAR	1453314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.21	EUR	220	XPAR	1453313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.2	EUR	96	CHIX	6131138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.2	EUR	82	CHIX	6131133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.2	EUR	82	CHIX	6131134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.2	EUR	41	XPAR	1453315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.2	EUR	361	TRQX	6811324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.2	EUR	42	TRQX	6811323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.19	EUR	37	BATE	6026172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.21	EUR	146	CHIX	6131167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.21	EUR	40	BATE	6026174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:15	TOTAL SA	55.21	EUR	178	BATE	6026173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:16	TOTAL SA	55.19	EUR	111	XPAR	1453325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:32	TOTAL SA	55.18	EUR	61	TRQX	6811380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.19	EUR	339	TRQX	6811409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.19	EUR	53	TRQX	6811408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.19	EUR	116	XPAR	1453336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.19	EUR	161	XPAR	1453335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	173	BATE	6026383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	47	BATE	6026384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	53	BATE	6026385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	150	BATE	6026386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	17	BATE	6026387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	115	BATE	6026389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	150	BATE	6026390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	23	BATE	6026388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.19	EUR	228	CHIX	6131369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	127	CHIX	6131370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	210	TRQX	6811412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	185	TRQX	6811410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:47	TOTAL SA	55.2	EUR	150	TRQX	6811411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:54	TOTAL SA	55.19	EUR	196	BATE	6026408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:54	TOTAL SA	55.19	EUR	187	CHIX	6131387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:54	TOTAL SA	55.19	EUR	392	TRQX	6811422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:54	TOTAL SA	55.2	EUR	38	CHIX	6131386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:54	TOTAL SA	55.2	EUR	105	XPAR	1453337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:55	TOTAL SA	55.19	EUR	120	TRQX	6811424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:55	TOTAL SA	55.19	EUR	63	XPAR	1453339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:53:55	TOTAL SA	55.19	EUR	60	CHIX	6131392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:54:06	TOTAL SA	55.18	EUR	16	CHIX	6131415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:54:06	TOTAL SA	55.18	EUR	375	XPAR	1453341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:54:06	TOTAL SA	55.17	EUR	153	XPAR	1453343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:54:06	TOTAL SA	55.16	EUR	2	CHIX	6131418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:54:27	TOTAL SA	55.16	EUR	105	XPAR	1453354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:54:47	TOTAL SA	55.16	EUR	35	TRQX	6811476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:54:59	TOTAL SA	55.15	EUR	70	XPAR	1453357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:54:59	TOTAL SA	55.15	EUR	34	TRQX	6811479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:54:59	TOTAL SA	55.15	EUR	34	CHIX	6131558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:58:47	TOTAL SA	55.16	EUR	516	CHIX	6132000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:58:47	TOTAL SA	55.16	EUR	172	XPAR	1453381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:59:01	TOTAL SA	55.15	EUR	78	CHIX	6132048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:59:01	TOTAL SA	55.15	EUR	234	XPAR	1453388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:59:01	TOTAL SA	55.14	EUR	42	CHIX	6132060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:59:01	TOTAL SA	55.14	EUR	120	TRQX	6811668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:59:01	TOTAL SA	55.14	EUR	38	TRQX	6811669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 12:59:01	TOTAL SA	55.14	EUR	38	BATE	6027089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:00:00	TOTAL SA	55.15	EUR	5	XPAR	1453404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:00:00	TOTAL SA	55.15	EUR	2	CHIX	6132168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:00:04	TOTAL SA	55.14	EUR	122	XPAR	1453408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:00:04	TOTAL SA	55.14	EUR	77	XPAR	1453407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:00:04	TOTAL SA	55.14	EUR	13	XPAR	1453405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:00:04	TOTAL SA	55.14	EUR	91	XPAR	1453406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:00:04	TOTAL SA	55.14	EUR	54	TRQX	6811722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:00:04	TOTAL SA	55.14	EUR	40	CHIX	6132174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:03:27	TOTAL SA	55.16	EUR	48	XPAR	1453428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:03:27	TOTAL SA	55.16	EUR	102	XPAR	1453429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:04:23	TOTAL SA	55.17	EUR	45	XPAR	1453438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	56	XPAR	1453448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	1	XPAR	1453449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	260	XPAR	1453450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	288	XPAR	1453447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	24	TRQX	6811938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	183	TRQX	6811937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	233	XPAR	1453446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	31	XPAR	1453445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	3	TRQX	6811940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	3	TRQX	6811939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	60	TRQX	6811941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	27	CHIX	6132710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:05:45	TOTAL SA	55.19	EUR	180	CHIX	6132711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:07:52	TOTAL SA	55.2	EUR	96	XPAR	1453458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:07:52	TOTAL SA	55.2	EUR	162	XPAR	1453459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:07:52	TOTAL SA	55.2	EUR	86	TRQX	6812010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:09:02	TOTAL SA	55.2	EUR	110	XPAR	1453466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:09:20	TOTAL SA	55.19	EUR	2	TRQX	6812103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:09:20	TOTAL SA	55.19	EUR	16	BATE	6028253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:11:49	TOTAL SA	55.23	EUR	73	TRQX	6812196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:11:49	TOTAL SA	55.23	EUR	60	TRQX	6812197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:11:49	TOTAL SA	55.23	EUR	140	TRQX	6812198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:11:49	TOTAL SA	55.23	EUR	71	XPAR	1453482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:11:49	TOTAL SA	55.23	EUR	72	XPAR	1453481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:11:49	TOTAL SA	55.23	EUR	120	XPAR	1453483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:11:49	TOTAL SA	55.23	EUR	144	CHIX	6133403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:11:49	TOTAL SA	55.23	EUR	60	CHIX	6133402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:11:49	TOTAL SA	55.23	EUR	70	CHIX	6133404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:14	TOTAL SA	55.23	EUR	336	XPAR	1453485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:31	TOTAL SA	55.22	EUR	111	XPAR	1453495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:31	TOTAL SA	55.22	EUR	2	XPAR	1453492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:31	TOTAL SA	55.22	EUR	131	XPAR	1453494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:31	TOTAL SA	55.22	EUR	68	XPAR	1453493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:31	TOTAL SA	55.22	EUR	285	XPAR	1453496	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:31	TOTAL SA	55.22	EUR	36	CHIX	6133472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:31	TOTAL SA	55.22	EUR	51	CHIX	6133471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:31	TOTAL SA	55.22	EUR	81	TRQX	6812213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:31	TOTAL SA	55.22	EUR	101	TRQX	6812211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:31	TOTAL SA	55.22	EUR	65	TRQX	6812212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:32	TOTAL SA	55.21	EUR	250	XPAR	1453498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:32	TOTAL SA	55.21	EUR	28	XPAR	1453497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:32	TOTAL SA	55.21	EUR	273	XPAR	1453499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:32	TOTAL SA	55.21	EUR	136	XPAR	1453501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:32	TOTAL SA	55.21	EUR	45	CHIX	6133474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:12:47	TOTAL SA	55.19	EUR	68	XPAR	1453505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:14:57	TOTAL SA	55.17	EUR	35	CHIX	6133815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:14:57	TOTAL SA	55.17	EUR	3	BATE	6028885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:17:28	TOTAL SA	55.2	EUR	123	TRQX	6812463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:17:28	TOTAL SA	55.2	EUR	122	XPAR	1453560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:17:28	TOTAL SA	55.2	EUR	54	XPAR	1453561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:17:28	TOTAL SA	55.2	EUR	244	CHIX	6134118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:17:28	TOTAL SA	55.2	EUR	165	CHIX	6134119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:17:52	TOTAL SA	55.19	EUR	173	XPAR	1453565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:19:12	TOTAL SA	55.21	EUR	180	CHIX	6134273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:19:12	TOTAL SA	55.21	EUR	181	XPAR	1453586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:19:28	TOTAL SA	55.2	EUR	54	CHIX	6134300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:19:28	TOTAL SA	55.2	EUR	39	CHIX	6134299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:19:28	TOTAL SA	55.2	EUR	40	XPAR	1453590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:20:10	TOTAL SA	55.19	EUR	86	XPAR	1453599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:20:10	TOTAL SA	55.19	EUR	43	TRQX	6812565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:20:10	TOTAL SA	55.19	EUR	43	CHIX	6134359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:22:41	TOTAL SA	55.2	EUR	24	XPAR	1453616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:23:04	TOTAL SA	55.21	EUR	184	XPAR	1453621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:23:04	TOTAL SA	55.21	EUR	153	XPAR	1453622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:23:04	TOTAL SA	55.21	EUR	238	XPAR	1453623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:23:13	TOTAL SA	55.21	EUR	12	XPAR	1453624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:23:13	TOTAL SA	55.21	EUR	125	TRQX	6812670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:23:13	TOTAL SA	55.21	EUR	75	BATE	6029782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:23:13	TOTAL SA	55.21	EUR	125	BATE	6029783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:23:13	TOTAL SA	55.21	EUR	2	CHIX	6134678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:23:13	TOTAL SA	55.21	EUR	75	CHIX	6134679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:23:47	TOTAL SA	55.2	EUR	67	XPAR	1453627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:23:47	TOTAL SA	55.2	EUR	66	CHIX	6134743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:24:24	TOTAL SA	55.19	EUR	92	XPAR	1453634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:24:24	TOTAL SA	55.19	EUR	47	CHIX	6134806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:24:24	TOTAL SA	55.19	EUR	46	TRQX	6812717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:24:41	TOTAL SA	55.18	EUR	445	XPAR	1453639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:24:44	TOTAL SA	55.18	EUR	14	TRQX	6812737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:24:44	TOTAL SA	55.18	EUR	2	CHIX	6134844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:24:59	TOTAL SA	55.18	EUR	25	XPAR	1453645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:24:59	TOTAL SA	55.18	EUR	102	XPAR	1453646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:24:59	TOTAL SA	55.18	EUR	20	TRQX	6812750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:26:04	TOTAL SA	55.17	EUR	33	CHIX	6135014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:26:04	TOTAL SA	55.17	EUR	14	XPAR	1453666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:29:01	TOTAL SA	55.18	EUR	4	TRQX	6812871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:29:11	TOTAL SA	55.18	EUR	7	TRQX	6812878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:06	TOTAL SA	55.18	EUR	16	CHIX	6135403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:06	TOTAL SA	55.18	EUR	56	CHIX	6135404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:06	TOTAL SA	55.18	EUR	126	CHIX	6135402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:06	TOTAL SA	55.18	EUR	330	XPAR	1453695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:06	TOTAL SA	55.18	EUR	57	XPAR	1453697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:06	TOTAL SA	55.18	EUR	144	XPAR	1453696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:06	TOTAL SA	55.18	EUR	100	TRQX	6812922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:06	TOTAL SA	55.18	EUR	351	TRQX	6812920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:06	TOTAL SA	55.18	EUR	12	TRQX	6812921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:06	TOTAL SA	55.18	EUR	32	XPAR	1453694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:51	TOTAL SA	55.2	EUR	62	TRQX	6812960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:30:51	TOTAL SA	55.2	EUR	180	XPAR	1453702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:33:06	TOTAL SA	55.21	EUR	70	XPAR	1453738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:33:20	TOTAL SA	55.21	EUR	35	BATE	6030835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:33:20	TOTAL SA	55.21	EUR	38	TRQX	6813056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:33:44	TOTAL SA	55.21	EUR	138	XPAR	1453740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:33:44	TOTAL SA	55.21	EUR	28	XPAR	1453741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:34:09	TOTAL SA	55.21	EUR	46	TRQX	6813091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:34:09	TOTAL SA	55.21	EUR	26	TRQX	6813092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:34:09	TOTAL SA	55.21	EUR	52	CHIX	6135883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:34:48	TOTAL SA	55.21	EUR	108	CHIX	6135976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:34:48	TOTAL SA	55.21	EUR	39	TRQX	6813134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:36:08	TOTAL SA	55.21	EUR	186	XPAR	1453768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:36:08	TOTAL SA	55.21	EUR	325	XPAR	1453765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:36:08	TOTAL SA	55.21	EUR	150	XPAR	1453767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:36:08	TOTAL SA	55.21	EUR	215	XPAR	1453766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:36:08	TOTAL SA	55.21	EUR	122	TRQX	6813168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:36:08	TOTAL SA	55.21	EUR	214	TRQX	6813167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:36:08	TOTAL SA	55.21	EUR	71	TRQX	6813166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:20	TOTAL SA	55.2	EUR	133	XPAR	1453779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:20	TOTAL SA	55.2	EUR	54	XPAR	1453781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:20	TOTAL SA	55.2	EUR	44	XPAR	1453780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:20	TOTAL SA	55.2	EUR	93	CHIX	6136204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:20	TOTAL SA	55.2	EUR	132	CHIX	6136205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:20	TOTAL SA	55.2	EUR	40	CHIX	6136203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:20	TOTAL SA	55.2	EUR	53	BATE	6031197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:20	TOTAL SA	55.2	EUR	26	TRQX	6813211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:20	TOTAL SA	55.2	EUR	3	TRQX	6813212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:30	TOTAL SA	55.19	EUR	483	XPAR	1453790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:56	TOTAL SA	55.18	EUR	10	XPAR	1453793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:56	TOTAL SA	55.18	EUR	8	TRQX	6813244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:56	TOTAL SA	55.18	EUR	10	CHIX	6136289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:56	TOTAL SA	55.18	EUR	6	CHIX	6136288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:37:58	TOTAL SA	55.17	EUR	282	XPAR	1453794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:38:14	TOTAL SA	55.16	EUR	133	XPAR	1453805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:38:27	TOTAL SA	55.15	EUR	102	XPAR	1453808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:38:27	TOTAL SA	55.15	EUR	117	XPAR	1453809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:38:27	TOTAL SA	55.15	EUR	39	BATE	6031348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:38:27	TOTAL SA	55.15	EUR	34	TRQX	6813258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:42:30	TOTAL SA	55.13	EUR	111	XPAR	1453826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:42:30	TOTAL SA	55.13	EUR	36	TRQX	6813365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:44:14	TOTAL SA	55.16	EUR	81	CHIX	6136888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:44:14	TOTAL SA	55.16	EUR	39	TRQX	6813444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:44:14	TOTAL SA	55.16	EUR	39	XPAR	1453834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:11	TOTAL SA	55.17	EUR	250	XPAR	1453843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.16	EUR	74	XPAR	1453848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.16	EUR	456	XPAR	1453849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.16	EUR	10	TRQX	6813496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.16	EUR	82	TRQX	6813497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.16	EUR	85	CHIX	6137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.16	EUR	74	CHIX	6137044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.16	EUR	74	BATE	6032068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.16	EUR	164	XPAR	1453850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.16	EUR	164	XPAR	1453851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.15	EUR	58	CHIX	6137046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.15	EUR	35	CHIX	6137047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.15	EUR	35	BATE	6032069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.15	EUR	133	XPAR	1453852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.15	EUR	58	XPAR	1453853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:45:43	TOTAL SA	55.15	EUR	70	XPAR	1453854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:50:25	TOTAL SA	55.2	EUR	133	XPAR	1453880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:51:04	TOTAL SA	55.2	EUR	226	CHIX	6137611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:51:04	TOTAL SA	55.2	EUR	152	CHIX	6137610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:51:04	TOTAL SA	55.2	EUR	189	TRQX	6813689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:51:04	TOTAL SA	55.2	EUR	192	XPAR	1453884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:52:01	TOTAL SA	55.21	EUR	100	CHIX	6137694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:52:01	TOTAL SA	55.21	EUR	36	TRQX	6813717	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:52:01	TOTAL SA	55.21	EUR	16	TRQX	6813716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:52:01	TOTAL SA	55.21	EUR	50	XPAR	1453896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:52:03	TOTAL SA	55.2	EUR	158	XPAR	1453899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:52:03	TOTAL SA	55.19	EUR	112	XPAR	1453900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:52:03	TOTAL SA	55.2	EUR	164	XPAR	1453897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:52:03	TOTAL SA	55.2	EUR	68	XPAR	1453898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:52:03	TOTAL SA	55.2	EUR	79	TRQX	6813718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:52:03	TOTAL SA	55.2	EUR	130	TRQX	6813719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:55:59	TOTAL SA	55.23	EUR	34	CHIX	6138182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:55:59	TOTAL SA	55.23	EUR	188	TRQX	6813903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:56:37	TOTAL SA	55.23	EUR	57	BATE	6033213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:56:37	TOTAL SA	55.23	EUR	104	XPAR	1453931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:56:37	TOTAL SA	55.23	EUR	90	XPAR	1453933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:56:37	TOTAL SA	55.23	EUR	344	XPAR	1453932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:56:37	TOTAL SA	55.23	EUR	3	CHIX	6138244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:56:37	TOTAL SA	55.23	EUR	154	TRQX	6813915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:56:37	TOTAL SA	55.23	EUR	90	TRQX	6813916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:58:08	TOTAL SA	55.24	EUR	860	XPAR	1453952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:58:08	TOTAL SA	55.23	EUR	148	XPAR	1453953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:58:18	TOTAL SA	55.23	EUR	42	BATE	6033370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:58:44	TOTAL SA	55.23	EUR	29	BATE	6033410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:58:44	TOTAL SA	55.23	EUR	23	BATE	6033409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 13:58:59	TOTAL SA	55.23	EUR	19	TRQX	6814007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:02:38	TOTAL SA	55.24	EUR	153	XPAR	1454007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:02:38	TOTAL SA	55.24	EUR	168	XPAR	1454008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:02:38	TOTAL SA	55.24	EUR	109	XPAR	1454009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:02:38	TOTAL SA	55.24	EUR	50	CHIX	6138937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:02:38	TOTAL SA	55.24	EUR	106	CHIX	6138938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:02:38	TOTAL SA	55.24	EUR	1	TRQX	6814205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:02:38	TOTAL SA	55.24	EUR	138	CHIX	6138940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:02:38	TOTAL SA	55.24	EUR	69	XPAR	1454010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:03:03	TOTAL SA	55.24	EUR	69	BATE	6033962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:04:47	TOTAL SA	55.23	EUR	2	CHIX	6139131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:04:47	TOTAL SA	55.23	EUR	59	BATE	6034134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:04:47	TOTAL SA	55.23	EUR	56	TRQX	6814267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:04:47	TOTAL SA	55.23	EUR	168	XPAR	1454019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:04:47	TOTAL SA	55.23	EUR	109	XPAR	1454018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:05:56	TOTAL SA	55.23	EUR	25	XPAR	1454034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:06	TOTAL SA	55.25	EUR	52	TRQX	6814355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:12	TOTAL SA	55.26	EUR	52	TRQX	6814359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:26	TOTAL SA	55.26	EUR	250	XPAR	1454047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:32	TOTAL SA	55.25	EUR	157	XPAR	1454049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:32	TOTAL SA	55.25	EUR	96	XPAR	1454051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:32	TOTAL SA	55.25	EUR	120	XPAR	1454050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:32	TOTAL SA	55.25	EUR	135	XPAR	1454052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:32	TOTAL SA	55.25	EUR	66	CHIX	6139452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:32	TOTAL SA	55.25	EUR	1	CHIX	6139454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:32	TOTAL SA	55.25	EUR	195	CHIX	6139453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:32	TOTAL SA	55.25	EUR	21	TRQX	6814372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:32	TOTAL SA	55.25	EUR	2	TRQX	6814373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:32	TOTAL SA	55.25	EUR	45	TRQX	6814374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:37	TOTAL SA	55.24	EUR	224	XPAR	1454057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:37	TOTAL SA	55.24	EUR	2	TRQX	6814379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:37	TOTAL SA	55.24	EUR	24	TRQX	6814378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:07:37	TOTAL SA	55.24	EUR	24	XPAR	1454054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:08:42	TOTAL SA	55.22	EUR	122	XPAR	1454069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:08:42	TOTAL SA	55.22	EUR	249	XPAR	1454068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:08:42	TOTAL SA	55.22	EUR	61	XPAR	1454067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:08:42	TOTAL SA	55.22	EUR	27	BATE	6034571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:08:42	TOTAL SA	55.22	EUR	301	BATE	6034573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:08:42	TOTAL SA	55.22	EUR	150	BATE	6034574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:08:42	TOTAL SA	55.22	EUR	13	BATE	6034572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:08:42	TOTAL SA	55.22	EUR	8	BATE	6034575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:09:37	TOTAL SA	55.19	EUR	35	CHIX	6139665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:09:37	TOTAL SA	55.19	EUR	110	XPAR	1454078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:09:37	TOTAL SA	55.19	EUR	58	XPAR	1454080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:09:37	TOTAL SA	55.19	EUR	44	XPAR	1454081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:10:25	TOTAL SA	55.18	EUR	139	XPAR	1454093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:10:25	TOTAL SA	55.18	EUR	57	XPAR	1454092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:10:25	TOTAL SA	55.18	EUR	38	XPAR	1454089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:10:25	TOTAL SA	55.18	EUR	41	XPAR	1454087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:10:25	TOTAL SA	55.18	EUR	51	XPAR	1454091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:10:25	TOTAL SA	55.18	EUR	1	CHIX	6139731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:10:25	TOTAL SA	55.18	EUR	70	CHIX	6139730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:10:25	TOTAL SA	55.18	EUR	35	TRQX	6814498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:10:25	TOTAL SA	55.18	EUR	36	TRQX	6814499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:12:44	TOTAL SA	55.18	EUR	40	XPAR	1454111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	47	XPAR	1454120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	108	XPAR	1454122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	120	XPAR	1454121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	54	TRQX	6814656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	92	TRQX	6814654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	40	TRQX	6814655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	47	TRQX	6814653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	55	CHIX	6140154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	41	CHIX	6140152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	94	CHIX	6140153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	119	BATE	6035145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	238	XPAR	1454124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	119	TRQX	6814666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:13:43	TOTAL SA	55.19	EUR	3	CHIX	6140170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:14:58	TOTAL SA	55.19	EUR	146	XPAR	1454134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:16:46	TOTAL SA	55.21	EUR	57	TRQX	6814793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:16:46	TOTAL SA	55.21	EUR	174	XPAR	1454144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:07	TOTAL SA	55.2	EUR	3	CHIX	6140535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:07	TOTAL SA	55.2	EUR	42	CHIX	6140534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:07	TOTAL SA	55.2	EUR	48	CHIX	6140533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:07	TOTAL SA	55.2	EUR	118	BATE	6035553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:07	TOTAL SA	55.2	EUR	3	XPAR	1454150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:07	TOTAL SA	55.2	EUR	86	XPAR	1454151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:07	TOTAL SA	55.2	EUR	118	XPAR	1454152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:07	TOTAL SA	55.2	EUR	82	TRQX	6814810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:07	TOTAL SA	55.2	EUR	42	TRQX	6814811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:07	TOTAL SA	55.2	EUR	236	TRQX	6814812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:19	TOTAL SA	55.2	EUR	7	XPAR	1454160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:17:19	TOTAL SA	55.2	EUR	4	CHIX	6140569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:18:19	TOTAL SA	55.19	EUR	43	XPAR	1454166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:18:19	TOTAL SA	55.19	EUR	90	XPAR	1454165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:18:19	TOTAL SA	55.19	EUR	43	CHIX	6140615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:18:19	TOTAL SA	55.19	EUR	86	TRQX	6814855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:20:21	TOTAL SA	55.19	EUR	108	TRQX	6814936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:20:21	TOTAL SA	55.19	EUR	2	XPAR	1454185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:20:21	TOTAL SA	55.19	EUR	54	CHIX	6140820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:20:21	TOTAL SA	55.19	EUR	54	BATE	6035881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:20:42	TOTAL SA	55.18	EUR	43	TRQX	6814979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:20:42	TOTAL SA	55.17	EUR	36	CHIX	6140913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:20:42	TOTAL SA	55.17	EUR	66	CHIX	6140915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:20:42	TOTAL SA	55.17	EUR	34	CHIX	6140914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:22:38	TOTAL SA	55.21	EUR	28	BATE	6036213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:22:38	TOTAL SA	55.21	EUR	100	BATE	6036214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:22:38	TOTAL SA	55.21	EUR	150	BATE	6036215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:22:38	TOTAL SA	55.21	EUR	84	TRQX	6815075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:22:38	TOTAL SA	55.21	EUR	250	TRQX	6815073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:22:38	TOTAL SA	55.21	EUR	26	TRQX	6815074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:22:44	TOTAL SA	55.21	EUR	324	TRQX	6815089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:23:00	TOTAL SA	55.19	EUR	44	XPAR	1454226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:23:00	TOTAL SA	55.2	EUR	59	XPAR	1454224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:23:00	TOTAL SA	55.2	EUR	133	XPAR	1454223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:23:00	TOTAL SA	55.2	EUR	59	BATE	6036255	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:23:00	TOTAL SA	55.2	EUR	15	TRQX	6815096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:24:37	TOTAL SA	55.19	EUR	54	CHIX	6141327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:24:37	TOTAL SA	55.19	EUR	31	CHIX	6141328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:24:37	TOTAL SA	55.19	EUR	129	CHIX	6141326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:24:37	TOTAL SA	55.19	EUR	28	BATE	6036399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:24:37	TOTAL SA	55.19	EUR	54	TRQX	6815145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:24:37	TOTAL SA	55.19	EUR	56	XPAR	1454237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:24:37	TOTAL SA	55.19	EUR	110	XPAR	1454236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:25:10	TOTAL SA	55.18	EUR	697	XPAR	1454243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:25:44	TOTAL SA	55.17	EUR	25	TRQX	6815214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:25:44	TOTAL SA	55.17	EUR	33	XPAR	1454254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:25:44	TOTAL SA	55.17	EUR	72	XPAR	1454253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:26:07	TOTAL SA	55.16	EUR	48	XPAR	1454255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:27:29	TOTAL SA	55.17	EUR	101	XPAR	1454260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:27:29	TOTAL SA	55.17	EUR	1	XPAR	1454259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:27:29	TOTAL SA	55.17	EUR	34	CHIX	6141634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:27:40	TOTAL SA	55.16	EUR	79	XPAR	1454261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:28:19	TOTAL SA	55.16	EUR	128	CHIX	6141721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:28:38	TOTAL SA	55.17	EUR	1	CHIX	6141747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:28:38	TOTAL SA	55.17	EUR	72	BATE	6036849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:28:38	TOTAL SA	55.17	EUR	216	XPAR	1454263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:28:39	TOTAL SA	55.17	EUR	15	XPAR	1454264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:28:50	TOTAL SA	55.17	EUR	99	XPAR	1454266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:28:50	TOTAL SA	55.17	EUR	57	TRQX	6815304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:28:50	TOTAL SA	55.17	EUR	57	BATE	6036868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:31	TOTAL SA	55.17	EUR	144	CHIX	6141881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:31	TOTAL SA	55.17	EUR	146	CHIX	6141882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:36	TOTAL SA	55.17	EUR	148	XPAR	1454277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:36	TOTAL SA	55.17	EUR	50	XPAR	1454276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.16	EUR	138	CHIX	6141986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.16	EUR	2	CHIX	6141985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.16	EUR	48	TRQX	6815382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.16	EUR	50	XPAR	1454288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.16	EUR	46	XPAR	1454290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.16	EUR	72	XPAR	1454289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.14	EUR	109	XPAR	1454292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.14	EUR	99	XPAR	1454294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.14	EUR	70	XPAR	1454295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.14	EUR	132	XPAR	1454293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.14	EUR	52	XPAR	1454291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.14	EUR	36	TRQX	6815385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.14	EUR	33	TRQX	6815384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.14	EUR	1	TRQX	6815383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.14	EUR	3	CHIX	6141989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:29:56	TOTAL SA	55.14	EUR	35	BATE	6037049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:32:28	TOTAL SA	55.16	EUR	238	TRQX	6815500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:32:28	TOTAL SA	55.16	EUR	120	CHIX	6142324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:32:28	TOTAL SA	55.16	EUR	119	XPAR	1454324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:33:44	TOTAL SA	55.15	EUR	35	BATE	6037557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:33:44	TOTAL SA	55.15	EUR	35	CHIX	6142471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:33:44	TOTAL SA	55.15	EUR	3	TRQX	6815561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:33:44	TOTAL SA	55.15	EUR	70	XPAR	1454340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:34:22	TOTAL SA	55.14	EUR	183	XPAR	1454344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:34:22	TOTAL SA	55.14	EUR	133	XPAR	1454342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:35:08	TOTAL SA	55.15	EUR	74	XPAR	1454351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:35:17	TOTAL SA	55.15	EUR	37	CHIX	6142675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:35:17	TOTAL SA	55.15	EUR	37	TRQX	6815628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:37:43	TOTAL SA	55.19	EUR	200	CHIX	6142966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	145	CHIX	6143099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	3	CHIX	6143096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	40	CHIX	6143097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	86	CHIX	6143098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	258	XPAR	1454390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	291	XPAR	1454391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	15	TRQX	6815782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	130	TRQX	6815781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	2	TRQX	6815780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	63	TRQX	6815778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	2	TRQX	6815779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	33	XPAR	1454388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	120	XPAR	1454389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:38:30	TOTAL SA	55.19	EUR	156	XPAR	1454387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:40:10	TOTAL SA	55.2	EUR	34	TRQX	6815895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:40:10	TOTAL SA	55.2	EUR	68	XPAR	1454414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:40:10	TOTAL SA	55.2	EUR	78	XPAR	1454413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:40:10	TOTAL SA	55.2	EUR	34	CHIX	6143402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:40:10	TOTAL SA	55.2	EUR	76	CHIX	6143401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:41:47	TOTAL SA	55.22	EUR	200	CHIX	6143649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	36	CHIX	6143719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	97	CHIX	6143720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	2	CHIX	6143721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	72	BATE	6038771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	35	TRQX	6816014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	292	XPAR	1454447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	105	XPAR	1454448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	911	XPAR	1454449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	36	XPAR	1454446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	28	BATE	6038773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	31	XPAR	1454451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	28	TRQX	6816016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:14	TOTAL SA	55.22	EUR	28	CHIX	6143730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:15	TOTAL SA	55.21	EUR	60	XPAR	1454458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:42:15	TOTAL SA	55.21	EUR	133	XPAR	1454459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:43:29	TOTAL SA	55.23	EUR	192	XPAR	1454470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:43:29	TOTAL SA	55.23	EUR	64	CHIX	6144079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:44:22	TOTAL SA	55.25	EUR	38	CHIX	6144238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:44:22	TOTAL SA	55.25	EUR	116	XPAR	1454476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:46:20	TOTAL SA	55.27	EUR	200	CHIX	6144592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:47:08	TOTAL SA	55.28	EUR	150	CHIX	6144691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:47:08	TOTAL SA	55.28	EUR	176	CHIX	6144692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:47:21	TOTAL SA	55.28	EUR	155	XPAR	1454496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:47:21	TOTAL SA	55.28	EUR	15	XPAR	1454497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:47:45	TOTAL SA	55.28	EUR	250	XPAR	1454499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:48:14	TOTAL SA	55.28	EUR	197	CHIX	6144925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:48:14	TOTAL SA	55.28	EUR	200	CHIX	6144926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:48:14	TOTAL SA	55.28	EUR	247	XPAR	1454512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:48:42	TOTAL SA	55.27	EUR	58	CHIX	6145015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:48:42	TOTAL SA	55.27	EUR	133	XPAR	1454516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:48:42	TOTAL SA	55.27	EUR	41	XPAR	1454517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:48:42	TOTAL SA	55.27	EUR	68	XPAR	1454515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:48:42	TOTAL SA	55.27	EUR	58	BATE	6040130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:48:42	TOTAL SA	55.27	EUR	65	TRQX	6816487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:50:36	TOTAL SA	55.24	EUR	201	XPAR	1454537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:50:45	TOTAL SA	55.23	EUR	1	TRQX	6816583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:50:45	TOTAL SA	55.23	EUR	152	XPAR	1454539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:50:57	TOTAL SA	55.22	EUR	74	TRQX	6816598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:50:57	TOTAL SA	55.22	EUR	74	XPAR	1454541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:53:08	TOTAL SA	55.25	EUR	115	CHIX	6145717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:53:08	TOTAL SA	55.25	EUR	249	XPAR	1454561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:53:08	TOTAL SA	55.25	EUR	98	XPAR	1454560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:54:05	TOTAL SA	55.25	EUR	60	XPAR	1454570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:54:05	TOTAL SA	55.25	EUR	127	XPAR	1454568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:54:05	TOTAL SA	55.25	EUR	63	CHIX	6145822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:54:05	TOTAL SA	55.25	EUR	116	CHIX	6145823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:54:05	TOTAL SA	55.25	EUR	63	TRQX	6816760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:54:05	TOTAL SA	55.25	EUR	58	TRQX	6816761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:56:08	TOTAL SA	55.26	EUR	112	XPAR	1454603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:56:08	TOTAL SA	55.26	EUR	112	TRQX	6816862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:56:08	TOTAL SA	55.26	EUR	224	CHIX	6146105	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:33	TOTAL SA	55.27	EUR	37	TRQX	6816956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:33	TOTAL SA	55.27	EUR	30	BATE	6041473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:33	TOTAL SA	55.27	EUR	2	CHIX	6146357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:33	TOTAL SA	55.27	EUR	36	CHIX	6146358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:33	TOTAL SA	55.27	EUR	115	XPAR	1454622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:45	TOTAL SA	55.26	EUR	53	TRQX	6816970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:45	TOTAL SA	55.26	EUR	51	CHIX	6146402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:45	TOTAL SA	55.26	EUR	71	CHIX	6146400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:45	TOTAL SA	55.26	EUR	4	CHIX	6146401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:45	TOTAL SA	55.26	EUR	106	XPAR	1454627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:45	TOTAL SA	55.26	EUR	62	XPAR	1454626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:45	TOTAL SA	55.25	EUR	10	CHIX	6146407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:59	TOTAL SA	55.25	EUR	132	XPAR	1454629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:59	TOTAL SA	55.25	EUR	7	TRQX	6816996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:57:59	TOTAL SA	55.25	EUR	116	TRQX	6816995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:58:04	TOTAL SA	55.23	EUR	40	XPAR	1454630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:58:04	TOTAL SA	55.23	EUR	72	XPAR	1454633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:58:04	TOTAL SA	55.23	EUR	36	TRQX	6817010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:58:04	TOTAL SA	55.23	EUR	39	BATE	6041562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:58:04	TOTAL SA	55.22	EUR	171	XPAR	1454634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:58:04	TOTAL SA	55.22	EUR	57	CHIX	6146479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 14:58:05	TOTAL SA	55.22	EUR	1	TRQX	6817013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:00:35	TOTAL SA	55.26	EUR	112	XPAR	1454670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:00:35	TOTAL SA	55.26	EUR	225	CHIX	6147036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:00:35	TOTAL SA	55.26	EUR	112	BATE	6041993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:00:51	TOTAL SA	55.26	EUR	37	XPAR	1454678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:00:51	TOTAL SA	55.26	EUR	74	TRQX	6817235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:00:51	TOTAL SA	55.26	EUR	40	CHIX	6147103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:01:25	TOTAL SA	55.25	EUR	149	XPAR	1454682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:01:25	TOTAL SA	55.25	EUR	188	XPAR	1454683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:01:25	TOTAL SA	55.25	EUR	64	XPAR	1454684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:01:25	TOTAL SA	55.25	EUR	174	CHIX	6147238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:01:25	TOTAL SA	55.25	EUR	20	TRQX	6817281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:01:25	TOTAL SA	55.24	EUR	684	XPAR	1454685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:01:35	TOTAL SA	55.22	EUR	110	XPAR	1454689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:01:35	TOTAL SA	55.22	EUR	125	XPAR	1454687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:01:35	TOTAL SA	55.22	EUR	41	TRQX	6817289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:01:35	TOTAL SA	55.22	EUR	36	TRQX	6817290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:03:27	TOTAL SA	55.22	EUR	307	XPAR	1454705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:03:27	TOTAL SA	55.22	EUR	102	TRQX	6817443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:03:34	TOTAL SA	55.21	EUR	63	CHIX	6147734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:03:34	TOTAL SA	55.21	EUR	63	BATE	6042556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:03:47	TOTAL SA	55.21	EUR	7	XPAR	1454710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:03:47	TOTAL SA	55.21	EUR	15	XPAR	1454711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:04:00	TOTAL SA	55.22	EUR	108	XPAR	1454718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:04:00	TOTAL SA	55.22	EUR	81	TRQX	6817491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:04:00	TOTAL SA	55.22	EUR	137	XPAR	1454717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:05:03	TOTAL SA	55.24	EUR	64	XPAR	1454734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:05:33	TOTAL SA	55.25	EUR	57	BATE	6042863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:05:33	TOTAL SA	55.25	EUR	117	XPAR	1454750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:05:33	TOTAL SA	55.25	EUR	38	XPAR	1454749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:05:33	TOTAL SA	55.25	EUR	111	TRQX	6817633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:05:33	TOTAL SA	55.25	EUR	57	CHIX	6148154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:06:19	TOTAL SA	55.25	EUR	119	CHIX	6148337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:07:18	TOTAL SA	55.27	EUR	141	XPAR	1454814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:07:47	TOTAL SA	55.27	EUR	55	BATE	6043278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:07:47	TOTAL SA	55.27	EUR	55	TRQX	6817833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:07:47	TOTAL SA	55.27	EUR	110	XPAR	1454823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:08:45	TOTAL SA	55.27	EUR	76	XPAR	1454839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:08:45	TOTAL SA	55.27	EUR	31	XPAR	1454838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:08:45	TOTAL SA	55.27	EUR	115	XPAR	1454837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:08:45	TOTAL SA	55.27	EUR	31	CHIX	6148777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:08:45	TOTAL SA	55.27	EUR	119	CHIX	6148778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:08:45	TOTAL SA	55.27	EUR	275	XPAR	1454840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:08:45	TOTAL SA	55.27	EUR	62	TRQX	6817874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:08:45	TOTAL SA	55.27	EUR	55	XPAR	1454841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:08:45	TOTAL SA	55.27	EUR	27	BATE	6043400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:08:45	TOTAL SA	55.27	EUR	27	CHIX	6148779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:09:30	TOTAL SA	55.26	EUR	17	TRQX	6817919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:09:30	TOTAL SA	55.26	EUR	46	XPAR	1454856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:09:30	TOTAL SA	55.26	EUR	133	XPAR	1454855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:10:00	TOTAL SA	55.24	EUR	106	TRQX	6818014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:10:00	TOTAL SA	55.24	EUR	72	XPAR	1454876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:10:00	TOTAL SA	55.24	EUR	358	XPAR	1454875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:10:00	TOTAL SA	55.24	EUR	106	XPAR	1454877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:10:00	TOTAL SA	55.24	EUR	100	XPAR	1454874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:10:00	TOTAL SA	55.24	EUR	74	CHIX	6149090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:12:14	TOTAL SA	55.26	EUR	136	TRQX	6818139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:12:14	TOTAL SA	55.26	EUR	45	CHIX	6149396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:12:14	TOTAL SA	55.25	EUR	1	XPAR	1454904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:12:14	TOTAL SA	55.25	EUR	129	TRQX	6818140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:12:14	TOTAL SA	55.25	EUR	129	BATE	6043987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:12:18	TOTAL SA	55.23	EUR	40	BATE	6043999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:12:18	TOTAL SA	55.23	EUR	131	XPAR	1454908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:12:18	TOTAL SA	55.23	EUR	17	XPAR	1454907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:13:32	TOTAL SA	55.22	EUR	132	CHIX	6149553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:13:32	TOTAL SA	55.22	EUR	35	CHIX	6149552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:13:48	TOTAL SA	55.22	EUR	105	TRQX	6818225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:13:56	TOTAL SA	55.22	EUR	3	XPAR	1454924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:14:27	TOTAL SA	55.23	EUR	156	XPAR	1454933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:16:53	TOTAL SA	55.24	EUR	205	XPAR	1454961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:16:53	TOTAL SA	55.24	EUR	95	XPAR	1454962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:16:53	TOTAL SA	55.24	EUR	92	CHIX	6150041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:16:53	TOTAL SA	55.24	EUR	70	XPAR	1454963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:16:53	TOTAL SA	55.24	EUR	174	XPAR	1454964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:16:53	TOTAL SA	55.24	EUR	174	TRQX	6818396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:16:53	TOTAL SA	55.24	EUR	48	TRQX	6818397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:16:53	TOTAL SA	55.24	EUR	55	CHIX	6150039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:16:53	TOTAL SA	55.24	EUR	49	CHIX	6150040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:18:27	TOTAL SA	55.24	EUR	40	BATE	6044822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:18:27	TOTAL SA	55.24	EUR	205	BATE	6044823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:18:27	TOTAL SA	55.24	EUR	38	TRQX	6818446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:18:27	TOTAL SA	55.24	EUR	18	TRQX	6818447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:18:29	TOTAL SA	55.24	EUR	86	XPAR	1454977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:18:53	TOTAL SA	55.24	EUR	43	TRQX	6818465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:18:53	TOTAL SA	55.24	EUR	1	CHIX	6150256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:18:53	TOTAL SA	55.24	EUR	43	BATE	6044864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:20:01	TOTAL SA	55.24	EUR	3	CHIX	6150399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:20:01	TOTAL SA	55.24	EUR	126	CHIX	6150398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:20:01	TOTAL SA	55.24	EUR	255	XPAR	1454987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:20:01	TOTAL SA	55.24	EUR	118	XPAR	1454988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:20:01	TOTAL SA	55.24	EUR	59	BATE	6045031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:20:01	TOTAL SA	55.24	EUR	126	TRQX	6818517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:20:01	TOTAL SA	55.24	EUR	59	TRQX	6818518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:20:37	TOTAL SA	55.23	EUR	44	XPAR	1454993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:21:19	TOTAL SA	55.23	EUR	129	XPAR	1454998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:21:19	TOTAL SA	55.23	EUR	51	XPAR	1454999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:22:22	TOTAL SA	55.23	EUR	735	XPAR	1455011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:22:46	TOTAL SA	55.23	EUR	33	XPAR	1455015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:22:46	TOTAL SA	55.23	EUR	120	CHIX	6150820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:22:46	TOTAL SA	55.23	EUR	87	XPAR	1455016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:23:07	TOTAL SA	55.23	EUR	307	XPAR	1455019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:23:07	TOTAL SA	55.23	EUR	200	XPAR	1455020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:24:49	TOTAL SA	55.26	EUR	58	TRQX	6818776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:24:49	TOTAL SA	55.26	EUR	180	XPAR	1455032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:24:49	TOTAL SA	55.26	EUR	74	CHIX	6151115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:25:07	TOTAL SA	55.25	EUR	94	XPAR	1455056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:25:07	TOTAL SA	55.25	EUR	39	CHIX	6151240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:25:55	TOTAL SA	55.27	EUR	31	XPAR	1455065	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:25:55	TOTAL SA	55.27	EUR	97	XPAR	1455064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:25:55	TOTAL SA	55.27	EUR	64	CHIX	6151365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:25:55	TOTAL SA	55.27	EUR	66	TRQX	6818887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:25:55	TOTAL SA	55.27	EUR	2	XPAR	1455066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:25:55	TOTAL SA	55.27	EUR	78	TRQX	6818888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:27:10	TOTAL SA	55.26	EUR	37	TRQX	6818984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:27:10	TOTAL SA	55.26	EUR	149	CHIX	6151560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:27:10	TOTAL SA	55.26	EUR	2	CHIX	6151559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:27:10	TOTAL SA	55.26	EUR	49	XPAR	1455085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:27:10	TOTAL SA	55.26	EUR	85	XPAR	1455083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:27:10	TOTAL SA	55.26	EUR	260	XPAR	1455084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:28:52	TOTAL SA	55.28	EUR	97	CHIX	6151808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:28:52	TOTAL SA	55.28	EUR	79	XPAR	1455114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:28:52	TOTAL SA	55.28	EUR	15	XPAR	1455115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:28:52	TOTAL SA	55.28	EUR	96	BATE	6046401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:28:52	TOTAL SA	55.28	EUR	282	CHIX	6151813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:29:08	TOTAL SA	55.27	EUR	121	XPAR	1455119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:29:19	TOTAL SA	55.26	EUR	83	XPAR	1455123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:29:19	TOTAL SA	55.26	EUR	109	XPAR	1455122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:29:19	TOTAL SA	55.26	EUR	78	XPAR	1455124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:29:19	TOTAL SA	55.26	EUR	106	CHIX	6151889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:29:19	TOTAL SA	55.26	EUR	80	CHIX	6151890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:30:56	TOTAL SA	55.32	EUR	313	XPAR	1455157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:31:30	TOTAL SA	55.36	EUR	52	TRQX	6819309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:31:30	TOTAL SA	55.36	EUR	66	CHIX	6152401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:31:30	TOTAL SA	55.36	EUR	157	XPAR	1455168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:31:30	TOTAL SA	55.36	EUR	170	CHIX	6152403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:31:30	TOTAL SA	55.36	EUR	200	CHIX	6152404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:31:50	TOTAL SA	55.36	EUR	665	XPAR	1455174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:14	TOTAL SA	55.365	EUR	486	BATE	6047080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:14	TOTAL SA	55.37	EUR	189	TRQX	6819351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:20	TOTAL SA	55.36	EUR	131	XPAR	1455177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:20	TOTAL SA	55.36	EUR	2	CHIX	6152554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:20	TOTAL SA	55.35	EUR	134	XPAR	1455181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:20	TOTAL SA	55.35	EUR	122	XPAR	1455182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:20	TOTAL SA	55.35	EUR	12	TRQX	6819369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:25	TOTAL SA	55.33	EUR	295	XPAR	1455186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:47	TOTAL SA	55.32	EUR	37	XPAR	1455190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:47	TOTAL SA	55.32	EUR	77	CHIX	6152666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:47	TOTAL SA	55.32	EUR	37	BATE	6047200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:54	TOTAL SA	55.29	EUR	37	TRQX	6819415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:54	TOTAL SA	55.29	EUR	105	XPAR	1455194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:32:54	TOTAL SA	55.29	EUR	27	XPAR	1455196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:33:07	TOTAL SA	55.29	EUR	9	XPAR	1455199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:33:07	TOTAL SA	55.29	EUR	74	XPAR	1455200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:33:21	TOTAL SA	55.29	EUR	36	BATE	6047344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:33:21	TOTAL SA	55.29	EUR	5	CHIX	6152781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:33:22	TOTAL SA	55.29	EUR	31	CHIX	6152782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:33:22	TOTAL SA	55.29	EUR	37	CHIX	6152783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:33:30	TOTAL SA	55.28	EUR	23	BATE	6047390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:05	TOTAL SA	55.29	EUR	18	XPAR	1455214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:05	TOTAL SA	55.29	EUR	82	CHIX	6152921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:05	TOTAL SA	55.29	EUR	66	XPAR	1455213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:09	TOTAL SA	55.28	EUR	71	BATE	6047538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:10	TOTAL SA	55.28	EUR	25	CHIX	6152948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:10	TOTAL SA	55.28	EUR	38	CHIX	6152947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:10	TOTAL SA	55.28	EUR	25	TRQX	6819502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:10	TOTAL SA	55.28	EUR	52	XPAR	1455223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:10	TOTAL SA	55.28	EUR	74	XPAR	1455222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:10	TOTAL SA	55.28	EUR	68	XPAR	1455221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:10	TOTAL SA	55.27	EUR	40	CHIX	6152952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:29	TOTAL SA	55.28	EUR	13	CHIX	6153027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:29	TOTAL SA	55.28	EUR	116	XPAR	1455236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:29	TOTAL SA	55.28	EUR	113	TRQX	6819544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:29	TOTAL SA	55.28	EUR	100	CHIX	6153029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:29	TOTAL SA	55.28	EUR	113	BATE	6047612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:56	TOTAL SA	55.27	EUR	109	CHIX	6153125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:57	TOTAL SA	55.26	EUR	163	XPAR	1455254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:57	TOTAL SA	55.26	EUR	74	XPAR	1455255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:57	TOTAL SA	55.26	EUR	37	CHIX	6153132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:57	TOTAL SA	55.26	EUR	37	BATE	6047713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:34:57	TOTAL SA	55.26	EUR	2	TRQX	6819588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:35:34	TOTAL SA	55.24	EUR	39	BATE	6047906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:35:55	TOTAL SA	55.25	EUR	117	XPAR	1455278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:35:55	TOTAL SA	55.25	EUR	119	TRQX	6819708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:35:55	TOTAL SA	55.25	EUR	117	CHIX	6153411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:35:55	TOTAL SA	55.25	EUR	117	BATE	6047969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:36:20	TOTAL SA	55.26	EUR	156	XPAR	1455284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:36:20	TOTAL SA	55.26	EUR	52	CHIX	6153509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:23	TOTAL SA	55.26	EUR	80	XPAR	1455297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:23	TOTAL SA	55.26	EUR	39	CHIX	6153709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:23	TOTAL SA	55.26	EUR	39	TRQX	6819839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:23	TOTAL SA	55.26	EUR	60	BATE	6048257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:23	TOTAL SA	55.26	EUR	30	XPAR	1455298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:23	TOTAL SA	55.26	EUR	33	CHIX	6153710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:30	TOTAL SA	55.25	EUR	39	CHIX	6153748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:30	TOTAL SA	55.25	EUR	117	XPAR	1455304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:30	TOTAL SA	55.25	EUR	85	XPAR	1455305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:30	TOTAL SA	55.25	EUR	3	TRQX	6819857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:30	TOTAL SA	55.25	EUR	2	TRQX	6819856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:30	TOTAL SA	55.25	EUR	295	XPAR	1455306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:30	TOTAL SA	55.25	EUR	58	XPAR	1455307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:30	TOTAL SA	55.25	EUR	29	TRQX	6819862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:31	TOTAL SA	55.25	EUR	29	CHIX	6153757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:31	TOTAL SA	55.25	EUR	1	BATE	6048300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:55	TOTAL SA	55.24	EUR	35	CHIX	6153852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:55	TOTAL SA	55.24	EUR	35	TRQX	6819912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:55	TOTAL SA	55.24	EUR	72	XPAR	1455334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:37:55	TOTAL SA	55.24	EUR	10	XPAR	1455333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:39:07	TOTAL SA	55.29	EUR	157	XPAR	1455356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:39:40	TOTAL SA	55.32	EUR	60	CHIX	6154249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:39:40	TOTAL SA	55.32	EUR	97	TRQX	6820106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:39:40	TOTAL SA	55.32	EUR	60	XPAR	1455366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:39:40	TOTAL SA	55.32	EUR	38	XPAR	1455367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:39:40	TOTAL SA	55.32	EUR	37	CHIX	6154250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:39:40	TOTAL SA	55.32	EUR	97	BATE	6048738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:39:40	TOTAL SA	55.32	EUR	200	CHIX	6154251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:39:40	TOTAL SA	55.32	EUR	141	XPAR	1455368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:40:10	TOTAL SA	55.31	EUR	23	TRQX	6820136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:40:10	TOTAL SA	55.31	EUR	110	XPAR	1455379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:40:10	TOTAL SA	55.31	EUR	90	XPAR	1455378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:40:10	TOTAL SA	55.31	EUR	200	XPAR	1455377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:40:21	TOTAL SA	55.3	EUR	339	XPAR	1455380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:40:21	TOTAL SA	55.3	EUR	37	XPAR	1455381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:40:21	TOTAL SA	55.3	EUR	74	TRQX	6820153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:40:21	TOTAL SA	55.3	EUR	32	BATE	6048879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:40:21	TOTAL SA	55.3	EUR	5	BATE	6048878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:40:32	TOTAL SA	55.29	EUR	511	XPAR	1455393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:41:41	TOTAL SA	55.3	EUR	59	TRQX	6820252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:41:41	TOTAL SA	55.3	EUR	180	XPAR	1455409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:41:41	TOTAL SA	55.29	EUR	226	XPAR	1455410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:41:41	TOTAL SA	55.29	EUR	1	TRQX	6820253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:41:41	TOTAL SA	55.29	EUR	138	CHIX	6154644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:41:41	TOTAL SA	55.29	EUR	18	XPAR	1455411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:41:47	TOTAL SA	55.3	EUR	84	CHIX	6154672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:42:02	TOTAL SA	55.31	EUR	36	BATE	6049271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:42:02	TOTAL SA	55.31	EUR	75	CHIX	6154732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:42:02	TOTAL SA	55.31	EUR	36	XPAR	1455415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:42:10	TOTAL SA	55.3	EUR	84	XPAR	1455421	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:42:10	TOTAL SA	55.3	EUR	113	XPAR	1455422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:42:10	TOTAL SA	55.3	EUR	98	CHIX	6154766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:42:11	TOTAL SA	55.28	EUR	105	CHIX	6154767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:42:11	TOTAL SA	55.28	EUR	35	TRQX	6820301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:42:11	TOTAL SA	55.28	EUR	3	XPAR	1455423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:42:21	TOTAL SA	55.27	EUR	260	XPAR	1455436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:43:10	TOTAL SA	55.25	EUR	51	XPAR	1455443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:43:29	TOTAL SA	55.25	EUR	67	XPAR	1455445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:43:29	TOTAL SA	55.25	EUR	59	CHIX	6155089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:43:29	TOTAL SA	55.25	EUR	59	TRQX	6820380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:27	TOTAL SA	55.24	EUR	177	XPAR	1455466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:27	TOTAL SA	55.24	EUR	48	XPAR	1455465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:27	TOTAL SA	55.24	EUR	17	XPAR	1455467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:27	TOTAL SA	55.24	EUR	52	XPAR	1455464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:27	TOTAL SA	55.24	EUR	59	TRQX	6820469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:27	TOTAL SA	55.24	EUR	8	TRQX	6820470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:27	TOTAL SA	55.24	EUR	2	CHIX	6155306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:27	TOTAL SA	55.24	EUR	98	CHIX	6155305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:27	TOTAL SA	55.24	EUR	8	CHIX	6155307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:32	TOTAL SA	55.23	EUR	168	XPAR	1455473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:32	TOTAL SA	55.23	EUR	2	XPAR	1455472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:32	TOTAL SA	55.23	EUR	164	XPAR	1455469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:40	TOTAL SA	55.22	EUR	133	XPAR	1455474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:41	TOTAL SA	55.21	EUR	82	CHIX	6155346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:41	TOTAL SA	55.21	EUR	164	TRQX	6820479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:41	TOTAL SA	55.21	EUR	10	TRQX	6820478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:41	TOTAL SA	55.21	EUR	123	XPAR	1455476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:41	TOTAL SA	55.21	EUR	83	XPAR	1455477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:42	TOTAL SA	55.2	EUR	16	XPAR	1455485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:42	TOTAL SA	55.2	EUR	120	XPAR	1455486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:42	TOTAL SA	55.2	EUR	7	CHIX	6155359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:42	TOTAL SA	55.2	EUR	7	BATE	6049768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:42	TOTAL SA	55.2	EUR	3	TRQX	6820489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:48	TOTAL SA	55.2	EUR	111	XPAR	1455489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:44:48	TOTAL SA	55.2	EUR	52	XPAR	1455490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	35	CHIX	6155403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	108	XPAR	1455492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	28	TRQX	6820506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	8	CHIX	6155405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	76	CHIX	6155404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	120	CHIX	6155407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	100	CHIX	6155406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	200	CHIX	6155408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	20	CHIX	6155409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	170	CHIX	6155410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	17	CHIX	6155411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	200	CHIX	6155412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	20	CHIX	6155413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	117	XPAR	1455494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:01	TOTAL SA	55.21	EUR	250	XPAR	1455493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:06	TOTAL SA	55.2	EUR	25	TRQX	6820512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:06	TOTAL SA	55.2	EUR	74	TRQX	6820513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:06	TOTAL SA	55.2	EUR	25	CHIX	6155427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:13	TOTAL SA	55.2	EUR	54	TRQX	6820527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:14	TOTAL SA	55.2	EUR	200	CHIX	6155460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:14	TOTAL SA	55.2	EUR	608	XPAR	1455496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:14	TOTAL SA	55.2	EUR	58	CHIX	6155461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:14	TOTAL SA	55.2	EUR	257	XPAR	1455497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:21	TOTAL SA	55.19	EUR	68	XPAR	1455499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:21	TOTAL SA	55.19	EUR	65	TRQX	6820535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:21	TOTAL SA	55.19	EUR	553	XPAR	1455500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:35	TOTAL SA	55.18	EUR	45	XPAR	1455521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:35	TOTAL SA	55.18	EUR	134	XPAR	1455520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:35	TOTAL SA	55.18	EUR	45	CHIX	6155536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:35	TOTAL SA	55.18	EUR	43	BATE	6049935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:45:46	TOTAL SA	55.2	EUR	133	CHIX	6155578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:39	TOTAL SA	55.24	EUR	66	CHIX	6155744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:41	TOTAL SA	55.24	EUR	157	XPAR	1455531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:42	TOTAL SA	55.24	EUR	52	TRQX	6820663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:46	TOTAL SA	55.24	EUR	120	XPAR	1455533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:46	TOTAL SA	55.24	EUR	60	TRQX	6820676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:47	TOTAL SA	55.24	EUR	60	CHIX	6155783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:48	TOTAL SA	55.23	EUR	8	TRQX	6820681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:50	TOTAL SA	55.23	EUR	24	XPAR	1455538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:55	TOTAL SA	55.22	EUR	38	TRQX	6820696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:55	TOTAL SA	55.22	EUR	95	XPAR	1455541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:55	TOTAL SA	55.22	EUR	212	XPAR	1455539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:55	TOTAL SA	55.22	EUR	107	XPAR	1455540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:55	TOTAL SA	55.22	EUR	768	XPAR	1455542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:55	TOTAL SA	55.22	EUR	3	CHIX	6155818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:55	TOTAL SA	55.22	EUR	35	CHIX	6155819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:46:55	TOTAL SA	55.22	EUR	259	CHIX	6155820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:18	TOTAL SA	55.21	EUR	238	XPAR	1455549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:18	TOTAL SA	55.21	EUR	37	XPAR	1455547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:18	TOTAL SA	55.21	EUR	38	XPAR	1455548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:19	TOTAL SA	55.21	EUR	1	TRQX	6820724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:19	TOTAL SA	55.21	EUR	74	TRQX	6820725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:19	TOTAL SA	55.21	EUR	38	CHIX	6155892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:23	TOTAL SA	55.2	EUR	41	BATE	6050341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:23	TOTAL SA	55.2	EUR	41	XPAR	1455551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:50	TOTAL SA	55.19	EUR	1	XPAR	1455557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:50	TOTAL SA	55.19	EUR	73	XPAR	1455556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:50	TOTAL SA	55.19	EUR	124	XPAR	1455558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:47:50	TOTAL SA	55.19	EUR	124	TRQX	6820769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:48:46	TOTAL SA	55.2	EUR	44	CHIX	6156209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:48:46	TOTAL SA	55.2	EUR	132	XPAR	1455570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:48:46	TOTAL SA	55.2	EUR	2	BATE	6050641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:07	TOTAL SA	55.21	EUR	39	XPAR	1455578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:07	TOTAL SA	55.21	EUR	13	BATE	6050727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:10	TOTAL SA	55.21	EUR	16	CHIX	6156311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:12	TOTAL SA	55.21	EUR	16	CHIX	6156314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:12	TOTAL SA	55.21	EUR	16	CHIX	6156315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:12	TOTAL SA	55.21	EUR	16	XPAR	1455579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:13	TOTAL SA	55.21	EUR	2	TRQX	6820875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:21	TOTAL SA	55.21	EUR	116	XPAR	1455580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:22	TOTAL SA	55.21	EUR	114	TRQX	6820886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:35	TOTAL SA	55.21	EUR	105	CHIX	6156385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:35	TOTAL SA	55.21	EUR	52	TRQX	6820902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:49:35	TOTAL SA	55.21	EUR	52	XPAR	1455583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:09	TOTAL SA	55.22	EUR	80	XPAR	1455587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:09	TOTAL SA	55.22	EUR	13	TRQX	6820934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:10	TOTAL SA	55.22	EUR	13	BATE	6050930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:11	TOTAL SA	55.22	EUR	13	TRQX	6820936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:14	TOTAL SA	55.22	EUR	13	BATE	6050939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:14	TOTAL SA	55.22	EUR	13	XPAR	1455589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:14	TOTAL SA	55.22	EUR	20	TRQX	6820941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:14	TOTAL SA	55.22	EUR	20	BATE	6050941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:28	TOTAL SA	55.22	EUR	58	XPAR	1455591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:28	TOTAL SA	55.22	EUR	58	TRQX	6820967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:28	TOTAL SA	55.22	EUR	58	BATE	6051022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:28	TOTAL SA	55.22	EUR	61	CHIX	6156539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:28	TOTAL SA	55.22	EUR	35	BATE	6051023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:28	TOTAL SA	55.22	EUR	83	TRQX	6820968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:28	TOTAL SA	55.22	EUR	1	XPAR	1455592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:28	TOTAL SA	55.22	EUR	166	XPAR	1455593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:28	TOTAL SA	55.22	EUR	70	TRQX	6820969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:28	TOTAL SA	55.22	EUR	35	CHIX	6156541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:50:28	TOTAL SA	55.22	EUR	83	CHIX	6156540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:51:05	TOTAL SA	55.21	EUR	60	TRQX	6821014	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:51:05	TOTAL SA	55.21	EUR	183	XPAR	1455613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:51:05	TOTAL SA	55.21	EUR	119	CHIX	6156636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:51:05	TOTAL SA	55.2	EUR	22	CHIX	6156638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:51:07	TOTAL SA	55.19	EUR	59	CHIX	6156650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:51:07	TOTAL SA	55.19	EUR	60	TRQX	6821021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:51:07	TOTAL SA	55.19	EUR	118	XPAR	1455614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:51:34	TOTAL SA	55.2	EUR	36	XPAR	1455624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:51:47	TOTAL SA	55.21	EUR	68	TRQX	6821068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:51:47	TOTAL SA	55.21	EUR	37	CHIX	6156783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:51:47	TOTAL SA	55.21	EUR	34	XPAR	1455627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:53:25	TOTAL SA	55.28	EUR	339	BATE	6051621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:53:26	TOTAL SA	55.28	EUR	418	BATE	6051624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:53:32	TOTAL SA	55.27	EUR	4	TRQX	6821213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:53:32	TOTAL SA	55.27	EUR	379	XPAR	1455669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:53:32	TOTAL SA	55.27	EUR	12	XPAR	1455667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:53:32	TOTAL SA	55.27	EUR	592	XPAR	1455668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:53:32	TOTAL SA	55.26	EUR	41	XPAR	1455671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:53:32	TOTAL SA	55.26	EUR	133	XPAR	1455670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:53:32	TOTAL SA	55.26	EUR	92	TRQX	6821216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:01	TOTAL SA	55.25	EUR	104	XPAR	1455691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:01	TOTAL SA	55.25	EUR	5	XPAR	1455690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:01	TOTAL SA	55.25	EUR	139	XPAR	1455689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:01	TOTAL SA	55.25	EUR	75	TRQX	6821252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:01	TOTAL SA	55.25	EUR	102	CHIX	6157208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:01	TOTAL SA	55.25	EUR	72	CHIX	6157207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:32	TOTAL SA	55.24	EUR	74	TRQX	6821297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:32	TOTAL SA	55.24	EUR	37	XPAR	1455694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:32	TOTAL SA	55.24	EUR	22	CHIX	6157312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:43	TOTAL SA	55.22	EUR	145	XPAR	1455699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:48	TOTAL SA	55.21	EUR	80	XPAR	1455701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:54:48	TOTAL SA	55.21	EUR	39	TRQX	6821345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:38	TOTAL SA	55.23	EUR	87	XPAR	1455718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:38	TOTAL SA	55.23	EUR	74	XPAR	1455719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:38	TOTAL SA	55.23	EUR	60	XPAR	1455717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:52	TOTAL SA	55.23	EUR	86	TRQX	6821441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:52	TOTAL SA	55.23	EUR	36	TRQX	6821442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:52	TOTAL SA	55.23	EUR	36	CHIX	6157639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:52	TOTAL SA	55.23	EUR	21	CHIX	6157637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:52	TOTAL SA	55.23	EUR	172	CHIX	6157638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:53	TOTAL SA	55.22	EUR	44	CHIX	6157642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:53	TOTAL SA	55.22	EUR	42	BATE	6052150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:53	TOTAL SA	55.22	EUR	84	XPAR	1455721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:53	TOTAL SA	55.22	EUR	369	TRQX	6821443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:55:56	TOTAL SA	55.21	EUR	39	CHIX	6157648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:56:27	TOTAL SA	55.2	EUR	72	XPAR	1455729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:56:27	TOTAL SA	55.2	EUR	39	XPAR	1455728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:56:38	TOTAL SA	55.2	EUR	37	CHIX	6157749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:56:38	TOTAL SA	55.19	EUR	2	TRQX	6821486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:56:38	TOTAL SA	55.19	EUR	44	CHIX	6157762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:05	TOTAL SA	55.19	EUR	44	BATE	6052360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:05	TOTAL SA	55.19	EUR	39	XPAR	1455734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:05	TOTAL SA	55.19	EUR	109	XPAR	1455735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:05	TOTAL SA	55.19	EUR	88	XPAR	1455736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:11	TOTAL SA	55.18	EUR	40	TRQX	6821539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:11	TOTAL SA	55.18	EUR	74	CHIX	6157874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:11	TOTAL SA	55.18	EUR	37	XPAR	1455743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:11	TOTAL SA	55.18	EUR	55	XPAR	1455742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:12	TOTAL SA	55.18	EUR	2	BATE	6052392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:18	TOTAL SA	55.17	EUR	77	XPAR	1455748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:18	TOTAL SA	55.17	EUR	141	XPAR	1455745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:57:18	TOTAL SA	55.17	EUR	76	CHIX	6157895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:23	TOTAL SA	55.18	EUR	330	XPAR	1455755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:23	TOTAL SA	55.18	EUR	20	XPAR	1455754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:44	TOTAL SA	55.185	EUR	348	BATE	6052708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:48	TOTAL SA	55.18	EUR	57	CHIX	6158200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:48	TOTAL SA	55.18	EUR	1	CHIX	6158199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:48	TOTAL SA	55.18	EUR	1	CHIX	6158198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:48	TOTAL SA	55.18	EUR	160	BATE	6052717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:48	TOTAL SA	55.18	EUR	18	TRQX	6821662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:48	TOTAL SA	55.18	EUR	132	XPAR	1455760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:48	TOTAL SA	55.18	EUR	136	XPAR	1455759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:48	TOTAL SA	55.18	EUR	5	XPAR	1455761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:48	TOTAL SA	55.18	EUR	171	XPAR	1455762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:48	TOTAL SA	55.17	EUR	47	XPAR	1455763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:59	TOTAL SA	55.16	EUR	33	CHIX	6158250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:59	TOTAL SA	55.16	EUR	68	XPAR	1455765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:58:59	TOTAL SA	55.16	EUR	33	TRQX	6821687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:59:57	TOTAL SA	55.18	EUR	128	BATE	6052959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:59:57	TOTAL SA	55.18	EUR	99	TRQX	6821753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:59:57	TOTAL SA	55.18	EUR	157	TRQX	6821752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 15:59:57	TOTAL SA	55.18	EUR	130	XPAR	1455783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:03	TOTAL SA	55.17	EUR	133	XPAR	1455790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:04	TOTAL SA	55.15	EUR	38	TRQX	6821797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:04	TOTAL SA	55.15	EUR	111	XPAR	1455794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:04	TOTAL SA	55.15	EUR	115	XPAR	1455793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:04	TOTAL SA	55.15	EUR	70	XPAR	1455792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:04	TOTAL SA	55.15	EUR	106	XPAR	1455791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:04	TOTAL SA	55.14	EUR	37	TRQX	6821798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:04	TOTAL SA	55.14	EUR	37	CHIX	6158512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:04	TOTAL SA	55.14	EUR	74	XPAR	1455797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:04	TOTAL SA	55.14	EUR	17	XPAR	1455795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:04	TOTAL SA	55.13	EUR	80	XPAR	1455798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:31	TOTAL SA	55.14	EUR	85	XPAR	1455810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:31	TOTAL SA	55.14	EUR	41	CHIX	6158609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:00:31	TOTAL SA	55.14	EUR	41	BATE	6053225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:01:30	TOTAL SA	55.17	EUR	3	XPAR	1455825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:01:30	TOTAL SA	55.17	EUR	1	BATE	6053426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:04	TOTAL SA	55.17	EUR	335	XPAR	1455841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:04	TOTAL SA	55.17	EUR	114	TRQX	6821991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:04	TOTAL SA	55.17	EUR	54	TRQX	6821989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:04	TOTAL SA	55.17	EUR	111	TRQX	6821990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:04	TOTAL SA	55.17	EUR	75	XPAR	1455840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:04	TOTAL SA	55.17	EUR	1	CHIX	6158970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:04	TOTAL SA	55.17	EUR	54	CHIX	6158969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:04	TOTAL SA	55.17	EUR	58	XPAR	1455838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:04	TOTAL SA	55.17	EUR	35	XPAR	1455839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:04	TOTAL SA	55.17	EUR	114	XPAR	1455842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:06	TOTAL SA	55.16	EUR	10	CHIX	6158989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:06	TOTAL SA	55.16	EUR	2	CHIX	6158988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:06	TOTAL SA	55.16	EUR	99	TRQX	6821996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:06	TOTAL SA	55.16	EUR	123	XPAR	1455843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:09	TOTAL SA	55.15	EUR	60	XPAR	1455851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:09	TOTAL SA	55.15	EUR	439	XPAR	1455852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:09	TOTAL SA	55.15	EUR	133	XPAR	1455848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:09	TOTAL SA	55.15	EUR	20	CHIX	6159001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:02:09	TOTAL SA	55.15	EUR	3	TRQX	6822000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:15	TOTAL SA	55.18	EUR	54	TRQX	6822115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:15	TOTAL SA	55.18	EUR	272	XPAR	1455866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:15	TOTAL SA	55.18	EUR	104	XPAR	1455865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:15	TOTAL SA	55.18	EUR	52	CHIX	6159320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:15	TOTAL SA	55.18	EUR	272	CHIX	6159321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:25	TOTAL SA	55.17	EUR	113	XPAR	1455871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:25	TOTAL SA	55.17	EUR	192	XPAR	1455872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:25	TOTAL SA	55.17	EUR	64	TRQX	6822132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:25	TOTAL SA	55.17	EUR	20	BATE	6053997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:29	TOTAL SA	55.16	EUR	24	TRQX	6822141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:30	TOTAL SA	55.16	EUR	15	TRQX	6822142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:30	TOTAL SA	55.16	EUR	78	TRQX	6822143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:30	TOTAL SA	55.16	EUR	39	BATE	6054014	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:30	TOTAL SA	55.16	EUR	39	CHIX	6159378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:30	TOTAL SA	55.16	EUR	55	XPAR	1455874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:30	TOTAL SA	55.16	EUR	41	XPAR	1455875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:04:59	TOTAL SA	55.15	EUR	39	XPAR	1455878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:05:10	TOTAL SA	55.15	EUR	18	TRQX	6822190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:05:47	TOTAL SA	55.14	EUR	5	XPAR	1455900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:05:47	TOTAL SA	55.14	EUR	21	XPAR	1455899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:05:47	TOTAL SA	55.14	EUR	4	BATE	6054272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:00	TOTAL SA	55.15	EUR	114	XPAR	1455902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:00	TOTAL SA	55.15	EUR	87	CHIX	6159645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:00	TOTAL SA	55.15	EUR	1	CHIX	6159646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:00	TOTAL SA	55.15	EUR	114	TRQX	6822241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:00	TOTAL SA	55.15	EUR	28	TRQX	6822240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:14	TOTAL SA	55.14	EUR	58	XPAR	1455907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:14	TOTAL SA	55.14	EUR	160	XPAR	1455908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:14	TOTAL SA	55.14	EUR	38	CHIX	6159706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:14	TOTAL SA	55.14	EUR	8	CHIX	6159707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:14	TOTAL SA	55.14	EUR	19	TRQX	6822270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:14	TOTAL SA	55.14	EUR	1	TRQX	6822272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:14	TOTAL SA	55.14	EUR	57	TRQX	6822271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:14	TOTAL SA	55.14	EUR	188	XPAR	1455909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:06:14	TOTAL SA	55.14	EUR	93	TRQX	6822273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:07:37	TOTAL SA	55.18	EUR	92	CHIX	6159927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:07:37	TOTAL SA	55.18	EUR	91	XPAR	1455935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:07:37	TOTAL SA	55.18	EUR	182	TRQX	6822356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:07:56	TOTAL SA	55.18	EUR	58	XPAR	1455939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:07:56	TOTAL SA	55.18	EUR	168	CHIX	6159966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:04	TOTAL SA	55.17	EUR	29	XPAR	1455948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:04	TOTAL SA	55.18	EUR	126	XPAR	1455947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:04	TOTAL SA	55.18	EUR	126	TRQX	6822394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:04	TOTAL SA	55.17	EUR	191	CHIX	6160011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:04	TOTAL SA	55.17	EUR	78	CHIX	6160010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:06	TOTAL SA	55.17	EUR	100	CHIX	6160017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:06	TOTAL SA	55.17	EUR	269	CHIX	6160016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:06	TOTAL SA	55.17	EUR	55	XPAR	1455950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:06	TOTAL SA	55.17	EUR	50	XPAR	1455951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:06	TOTAL SA	55.17	EUR	97	XPAR	1455949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:50	TOTAL SA	55.17	EUR	7	TRQX	6822448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:50	TOTAL SA	55.17	EUR	1	TRQX	6822449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:50	TOTAL SA	55.17	EUR	52	TRQX	6822450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:55	TOTAL SA	55.16	EUR	589	XPAR	1455964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:08:56	TOTAL SA	55.16	EUR	66	XPAR	1455966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:09:48	TOTAL SA	55.18	EUR	64	TRQX	6822532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:09:48	TOTAL SA	55.18	EUR	128	XPAR	1455982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:09:48	TOTAL SA	55.18	EUR	67	CHIX	6160380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:10:14	TOTAL SA	55.19	EUR	250	XPAR	1455990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:10:42	TOTAL SA	55.18	EUR	33	CHIX	6160622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:10:42	TOTAL SA	55.18	EUR	38	CHIX	6160623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:10:42	TOTAL SA	55.18	EUR	33	BATE	6055387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:10:42	TOTAL SA	55.18	EUR	38	BATE	6055388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:10:42	TOTAL SA	55.18	EUR	33	TRQX	6822597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:10:42	TOTAL SA	55.18	EUR	36	XPAR	1455997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:10:42	TOTAL SA	55.18	EUR	78	XPAR	1455998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:26	TOTAL SA	55.18	EUR	244	CHIX	6160932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:26	TOTAL SA	55.18	EUR	40	CHIX	6160931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:26	TOTAL SA	55.18	EUR	18	CHIX	6160930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:26	TOTAL SA	55.18	EUR	122	TRQX	6822716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:26	TOTAL SA	55.18	EUR	40	TRQX	6822717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:26	TOTAL SA	55.18	EUR	122	XPAR	1456018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:26	TOTAL SA	55.18	EUR	81	XPAR	1456016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:26	TOTAL SA	55.18	EUR	54	XPAR	1456014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:26	TOTAL SA	55.18	EUR	59	CHIX	6160936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:26	TOTAL SA	55.18	EUR	118	XPAR	1456019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:27	TOTAL SA	55.18	EUR	59	BATE	6055638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:11:29	TOTAL SA	55.18	EUR	3	TRQX	6822734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:12:11	TOTAL SA	55.18	EUR	260	TRQX	6822846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:12:11	TOTAL SA	55.18	EUR	48	CHIX	6161228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:13:02	TOTAL SA	55.19	EUR	71	XPAR	1456135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:13:02	TOTAL SA	55.19	EUR	68	TRQX	6822925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:13:54	TOTAL SA	55.19	EUR	125	XPAR	1456141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:04	TOTAL SA	55.19	EUR	42	TRQX	6823013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:04	TOTAL SA	55.19	EUR	45	TRQX	6823014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:04	TOTAL SA	55.19	EUR	32	TRQX	6823015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:04	TOTAL SA	55.19	EUR	100	TRQX	6823016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:10	TOTAL SA	55.19	EUR	47	CHIX	6161648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:10	TOTAL SA	55.19	EUR	53	CHIX	6161647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.19	EUR	45	XPAR	1456146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.19	EUR	45	TRQX	6823022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.19	EUR	177	CHIX	6161653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.19	EUR	46	CHIX	6161652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.19	EUR	356	XPAR	1456147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.19	EUR	198	XPAR	1456148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.18	EUR	52	TRQX	6823023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.18	EUR	18	TRQX	6823024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.18	EUR	133	XPAR	1456149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.18	EUR	52	XPAR	1456150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.18	EUR	58	TRQX	6823026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:11	TOTAL SA	55.18	EUR	45	TRQX	6823025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:14	TOTAL SA	55.18	EUR	101	CHIX	6161657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:14	TOTAL SA	55.18	EUR	51	CHIX	6161658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:14	TOTAL SA	55.18	EUR	51	XPAR	1456155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:47	TOTAL SA	55.17	EUR	613	XPAR	1456171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:47	TOTAL SA	55.17	EUR	20	XPAR	1456170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:14:47	TOTAL SA	55.17	EUR	3	CHIX	6161731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:08	TOTAL SA	55.19	EUR	144	CHIX	6162090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:08	TOTAL SA	55.19	EUR	34	CHIX	6162091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:08	TOTAL SA	55.19	EUR	63	CHIX	6162092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:08	TOTAL SA	55.19	EUR	71	XPAR	1456190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:08	TOTAL SA	55.19	EUR	66	XPAR	1456191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:20	TOTAL SA	55.19	EUR	246	XPAR	1456193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:20	TOTAL SA	55.19	EUR	115	TRQX	6823230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:20	TOTAL SA	55.19	EUR	3	TRQX	6823231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:20	TOTAL SA	55.19	EUR	144	TRQX	6823227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:20	TOTAL SA	55.19	EUR	34	TRQX	6823228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:20	TOTAL SA	55.19	EUR	11	TRQX	6823229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:16:20	TOTAL SA	55.19	EUR	82	CHIX	6162133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:25	TOTAL SA	55.23	EUR	46	TRQX	6823328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:25	TOTAL SA	55.23	EUR	279	XPAR	1456209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:25	TOTAL SA	55.23	EUR	47	XPAR	1456208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:25	TOTAL SA	55.23	EUR	46	CHIX	6162416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:25	TOTAL SA	55.23	EUR	2	CHIX	6162417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:25	TOTAL SA	55.23	EUR	93	BATE	6057115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:25	TOTAL SA	55.23	EUR	46	BATE	6057114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:36	TOTAL SA	55.22	EUR	45	XPAR	1456211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:36	TOTAL SA	55.22	EUR	2	TRQX	6823348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:36	TOTAL SA	55.22	EUR	25	CHIX	6162459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:36	TOTAL SA	55.22	EUR	25	BATE	6057150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:36	TOTAL SA	55.22	EUR	157	XPAR	1456212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:36	TOTAL SA	55.22	EUR	50	XPAR	1456213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:42	TOTAL SA	55.21	EUR	35	CHIX	6162474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:42	TOTAL SA	55.21	EUR	2	CHIX	6162475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:42	TOTAL SA	55.21	EUR	66	XPAR	1456214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:42	TOTAL SA	55.21	EUR	422	XPAR	1456215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:17:42	TOTAL SA	55.21	EUR	152	XPAR	1456216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:18:12	TOTAL SA	55.2	EUR	20	XPAR	1456221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:19:09	TOTAL SA	55.24	EUR	34	BATE	6057426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:19:40	TOTAL SA	55.25	EUR	98	TRQX	6823555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:19:40	TOTAL SA	55.25	EUR	68	XPAR	1456251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:19:40	TOTAL SA	55.25	EUR	153	XPAR	1456250	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:19:40	TOTAL SA	55.25	EUR	120	XPAR	1456249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:19:40	TOTAL SA	55.25	EUR	107	XPAR	1456248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:19:40	TOTAL SA	55.25	EUR	1	BATE	6057565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:19:40	TOTAL SA	55.25	EUR	66	TRQX	6823557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:19:40	TOTAL SA	55.25	EUR	8	TRQX	6823556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:19:40	TOTAL SA	55.25	EUR	40	CHIX	6162904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:19:40	TOTAL SA	55.25	EUR	150	CHIX	6162905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:07	TOTAL SA	55.26	EUR	40	CHIX	6163028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:24	TOTAL SA	55.27	EUR	1	CHIX	6163094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:24	TOTAL SA	55.27	EUR	34	TRQX	6823631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:24	TOTAL SA	55.27	EUR	102	XPAR	1456263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:24	TOTAL SA	55.27	EUR	31	BATE	6057756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:24	TOTAL SA	55.27	EUR	31	TRQX	6823635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:24	TOTAL SA	55.27	EUR	31	CHIX	6163099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:24	TOTAL SA	55.27	EUR	34	XPAR	1456264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:53	TOTAL SA	55.26	EUR	3	CHIX	6163260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:53	TOTAL SA	55.26	EUR	34	TRQX	6823710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:53	TOTAL SA	55.26	EUR	102	XPAR	1456286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:53	TOTAL SA	55.25	EUR	82	TRQX	6823712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:53	TOTAL SA	55.25	EUR	109	CHIX	6163263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:53	TOTAL SA	55.25	EUR	3	BATE	6057900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:53	TOTAL SA	55.25	EUR	323	XPAR	1456294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:20:53	TOTAL SA	55.25	EUR	82	XPAR	1456293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:22:07	TOTAL SA	55.26	EUR	46	TRQX	6823827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:22:07	TOTAL SA	55.26	EUR	139	XPAR	1456315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:26	TOTAL SA	55.26	EUR	243	BATE	6058470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:26	TOTAL SA	55.26	EUR	150	BATE	6058471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:26	TOTAL SA	55.26	EUR	28	BATE	6058469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:26	TOTAL SA	55.26	EUR	67	CHIX	6163774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:26	TOTAL SA	55.26	EUR	159	CHIX	6163775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:41	TOTAL SA	55.25	EUR	20	TRQX	6823938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:41	TOTAL SA	55.25	EUR	30	TRQX	6823940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:41	TOTAL SA	55.25	EUR	116	TRQX	6823939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:41	TOTAL SA	55.25	EUR	6	CHIX	6163808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:41	TOTAL SA	55.25	EUR	21	CHIX	6163810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:41	TOTAL SA	55.25	EUR	30	CHIX	6163809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:41	TOTAL SA	55.25	EUR	1	BATE	6058525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:41	TOTAL SA	55.25	EUR	60	XPAR	1456348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:41	TOTAL SA	55.25	EUR	40	XPAR	1456350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:41	TOTAL SA	55.25	EUR	60	XPAR	1456349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:43	TOTAL SA	55.24	EUR	190	XPAR	1456352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:43	TOTAL SA	55.24	EUR	63	TRQX	6823947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:23:51	TOTAL SA	55.23	EUR	371	XPAR	1456361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:25:20	TOTAL SA	55.25	EUR	3	BATE	6059001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:25:20	TOTAL SA	55.25	EUR	49	TRQX	6824132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:25:20	TOTAL SA	55.25	EUR	147	XPAR	1456391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:25:32	TOTAL SA	55.24	EUR	43	XPAR	1456393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:25:32	TOTAL SA	55.24	EUR	80	BATE	6059033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:25:32	TOTAL SA	55.24	EUR	40	TRQX	6824140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:26:14	TOTAL SA	55.26	EUR	57	CHIX	6164378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:26:14	TOTAL SA	55.26	EUR	186	CHIX	6164379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:26:14	TOTAL SA	55.255	EUR	472	TRQX	6824192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:26:14	TOTAL SA	55.25	EUR	74	XPAR	1456400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:26:14	TOTAL SA	55.25	EUR	59	CHIX	6164380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:27:08	TOTAL SA	55.25	EUR	54	CHIX	6164547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:27:08	TOTAL SA	55.25	EUR	21	CHIX	6164546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:27:08	TOTAL SA	55.25	EUR	258	XPAR	1456403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:28:16	TOTAL SA	55.28	EUR	105	CHIX	6164770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:28:16	TOTAL SA	55.28	EUR	126	TRQX	6824349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:28:16	TOTAL SA	55.28	EUR	95	CHIX	6164771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:28:53	TOTAL SA	55.3	EUR	133	CHIX	6164913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:29:43	TOTAL SA	55.32	EUR	200	CHIX	6165091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:29:43	TOTAL SA	55.32	EUR	25	TRQX	6824471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:29:43	TOTAL SA	55.32	EUR	114	XPAR	1456433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:29:43	TOTAL SA	55.32	EUR	250	XPAR	1456434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:29:43	TOTAL SA	55.32	EUR	162	XPAR	1456435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:29:55	TOTAL SA	55.32	EUR	131	TRQX	6824479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:29:55	TOTAL SA	55.32	EUR	1039	XPAR	1456437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:29:55	TOTAL SA	55.32	EUR	396	XPAR	1456436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	48	TRQX	6824654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	28	TRQX	6824653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	45	CHIX	6165505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	36	CHIX	6165503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	67	CHIX	6165504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	76	BATE	6060570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	90	XPAR	1456468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	166	XPAR	1456467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	37	XPAR	1456466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	83	XPAR	1456463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	123	XPAR	1456464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:33	TOTAL SA	55.33	EUR	45	XPAR	1456465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:52	TOTAL SA	55.32	EUR	25	TRQX	6824678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:52	TOTAL SA	55.32	EUR	31	TRQX	6824677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:52	TOTAL SA	55.32	EUR	6	XPAR	1456479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:52	TOTAL SA	55.32	EUR	163	XPAR	1456478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:52	TOTAL SA	55.32	EUR	35	BATE	6060646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:31:52	TOTAL SA	55.32	EUR	302	BATE	6060645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:32:16	TOTAL SA	55.31	EUR	133	XPAR	1456490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:32:57	TOTAL SA	55.31	EUR	102	XPAR	1456516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:32:57	TOTAL SA	55.31	EUR	36	CHIX	6165855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:04	TOTAL SA	55.31	EUR	57	XPAR	1456517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:04	TOTAL SA	55.31	EUR	173	CHIX	6165876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:25	TOTAL SA	55.31	EUR	46	XPAR	1456520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:25	TOTAL SA	55.31	EUR	14	TRQX	6824835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:25	TOTAL SA	55.31	EUR	46	CHIX	6165937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:25	TOTAL SA	55.31	EUR	46	BATE	6061054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:25	TOTAL SA	55.31	EUR	32	TRQX	6824836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:35	TOTAL SA	55.3	EUR	50	BATE	6061091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:50	TOTAL SA	55.31	EUR	243	BATE	6061171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:50	TOTAL SA	55.305	EUR	79	TRQX	6824884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:50	TOTAL SA	55.31	EUR	143	TRQX	6824885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:50	TOTAL SA	55.31	EUR	199	TRQX	6824886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:56	TOTAL SA	55.31	EUR	36	CHIX	6166060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:56	TOTAL SA	55.31	EUR	74	XPAR	1456530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:33:59	TOTAL SA	55.31	EUR	36	TRQX	6824892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:34:45	TOTAL SA	55.31	EUR	71	XPAR	1456545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:34:46	TOTAL SA	55.31	EUR	70	TRQX	6824962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:34:57	TOTAL SA	55.3	EUR	36	TRQX	6824980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:34:57	TOTAL SA	55.3	EUR	134	XPAR	1456548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:34:57	TOTAL SA	55.3	EUR	133	XPAR	1456547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:34:57	TOTAL SA	55.3	EUR	112	XPAR	1456550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:34:57	TOTAL SA	55.3	EUR	16	XPAR	1456549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:34:57	TOTAL SA	55.3	EUR	107	XPAR	1456546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:34:57	TOTAL SA	55.3	EUR	17	CHIX	6166266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:34:57	TOTAL SA	55.29	EUR	150	XPAR	1456553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:35:07	TOTAL SA	55.28	EUR	144	XPAR	1456573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:35:07	TOTAL SA	55.28	EUR	3	BATE	6061526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:35:07	TOTAL SA	55.28	EUR	1	CHIX	6166349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:35:07	TOTAL SA	55.28	EUR	37	TRQX	6825018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:35:48	TOTAL SA	55.27	EUR	156	XPAR	1456590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:35:48	TOTAL SA	55.27	EUR	177	XPAR	1456589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:35:48	TOTAL SA	55.27	EUR	71	XPAR	1456588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:35:52	TOTAL SA	55.26	EUR	54	XPAR	1456591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:35:52	TOTAL SA	55.26	EUR	139	XPAR	1456593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:35:52	TOTAL SA	55.26	EUR	20	XPAR	1456592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:36:35	TOTAL SA	55.29	EUR	504	XPAR	1456602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:36:35	TOTAL SA	55.29	EUR	3	CHIX	6166681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:36:35	TOTAL SA	55.28	EUR	121	XPAR	1456604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:36:35	TOTAL SA	55.28	EUR	7	XPAR	1456603	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:36:51	TOTAL SA	55.28	EUR	5	CHIX	6166747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:37:33	TOTAL SA	55.29	EUR	69	XPAR	1456617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:00	TOTAL SA	55.3	EUR	68	XPAR	1456625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:09	TOTAL SA	55.3	EUR	57	XPAR	1456626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:28	TOTAL SA	55.31	EUR	41	XPAR	1456633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:28	TOTAL SA	55.31	EUR	137	XPAR	1456634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:28	TOTAL SA	55.31	EUR	82	TRQX	6825317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:28	TOTAL SA	55.31	EUR	41	CHIX	6167013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:28	TOTAL SA	55.31	EUR	136	CHIX	6167014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:49	TOTAL SA	55.3	EUR	57	TRQX	6825360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:49	TOTAL SA	55.3	EUR	133	TRQX	6825361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:49	TOTAL SA	55.3	EUR	210	CHIX	6167120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:49	TOTAL SA	55.3	EUR	102	CHIX	6167119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:49	TOTAL SA	55.3	EUR	57	BATE	6062341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:49	TOTAL SA	55.3	EUR	133	CHIX	6167117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:38:49	TOTAL SA	55.3	EUR	59	CHIX	6167118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:39:04	TOTAL SA	55.29	EUR	486	XPAR	1456645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:39:04	TOTAL SA	55.29	EUR	133	XPAR	1456646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:39:44	TOTAL SA	55.28	EUR	46	BATE	6062568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:41:13	TOTAL SA	55.32	EUR	77	XPAR	1456720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:41:13	TOTAL SA	55.32	EUR	201	XPAR	1456721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:41:13	TOTAL SA	55.32	EUR	111	XPAR	1456719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:41:13	TOTAL SA	55.32	EUR	143	CHIX	6167677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:41:13	TOTAL SA	55.32	EUR	1	BATE	6062957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:41:13	TOTAL SA	55.32	EUR	62	BATE	6062956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:41:13	TOTAL SA	55.32	EUR	429	TRQX	6825583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:41:13	TOTAL SA	55.32	EUR	66	TRQX	6825582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:42:40	TOTAL SA	55.35	EUR	156	XPAR	1456739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:42:40	TOTAL SA	55.35	EUR	84	XPAR	1456740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:42:40	TOTAL SA	55.35	EUR	79	TRQX	6825670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:42:40	TOTAL SA	55.35	EUR	66	XPAR	1456741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:42:40	TOTAL SA	55.35	EUR	78	BATE	6063263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:42:54	TOTAL SA	55.35	EUR	150	CHIX	6167924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:44:10	TOTAL SA	55.36	EUR	25	XPAR	1456763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:44:48	TOTAL SA	55.37	EUR	37	BATE	6063746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:45:08	TOTAL SA	55.38	EUR	80	CHIX	6168345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:45:15	TOTAL SA	55.38	EUR	326	TRQX	6825856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:45:15	TOTAL SA	55.38	EUR	258	XPAR	1456784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:45:15	TOTAL SA	55.38	EUR	327	XPAR	1456785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:45:15	TOTAL SA	55.38	EUR	250	XPAR	1456783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:00	TOTAL SA	55.4	EUR	69	CHIX	6168667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:00	TOTAL SA	55.4	EUR	124	TRQX	6825968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:00	TOTAL SA	55.4	EUR	55	CHIX	6168668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:00	TOTAL SA	55.4	EUR	248	XPAR	1456799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:24	TOTAL SA	55.39	EUR	707	XPAR	1456817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:24	TOTAL SA	55.39	EUR	29	CHIX	6168740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:24	TOTAL SA	55.39	EUR	61	XPAR	1456816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:44	TOTAL SA	55.37	EUR	25	XPAR	1456822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:54	TOTAL SA	55.37	EUR	1	CHIX	6168812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:54	TOTAL SA	55.37	EUR	41	TRQX	6826035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:54	TOTAL SA	55.37	EUR	123	XPAR	1456827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:54	TOTAL SA	55.37	EUR	15	XPAR	1456824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:47:54	TOTAL SA	55.37	EUR	93	XPAR	1456823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:48:33	TOTAL SA	55.36	EUR	2	TRQX	6826087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:49:24	TOTAL SA	55.36	EUR	104	CHIX	6169067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:49:24	TOTAL SA	55.36	EUR	272	TRQX	6826134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:49:24	TOTAL SA	55.36	EUR	270	XPAR	1456839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:49:24	TOTAL SA	55.36	EUR	79	XPAR	1456838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:49:24	TOTAL SA	55.36	EUR	4	BATE	6064770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:49:24	TOTAL SA	55.36	EUR	285	BATE	6064768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:49:24	TOTAL SA	55.36	EUR	190	BATE	6064769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:49:26	TOTAL SA	55.35	EUR	133	XPAR	1456841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:49:28	TOTAL SA	55.34	EUR	42	XPAR	1456842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:49:28	TOTAL SA	55.34	EUR	42	CHIX	6169091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:50:15	TOTAL SA	55.33	EUR	118	CHIX	6169295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:50:15	TOTAL SA	55.33	EUR	121	XPAR	1456859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:50:27	TOTAL SA	55.32	EUR	129	XPAR	1456866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:50:27	TOTAL SA	55.32	EUR	144	XPAR	1456865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:50:28	TOTAL SA	55.32	EUR	4	CHIX	6169330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:50:30	TOTAL SA	55.31	EUR	72	XPAR	1456867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:50:30	TOTAL SA	55.31	EUR	70	CHIX	6169333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:13	TOTAL SA	55.32	EUR	33	XPAR	1456878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:13	TOTAL SA	55.32	EUR	76	XPAR	1456879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:13	TOTAL SA	55.32	EUR	69	CHIX	6169480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:13	TOTAL SA	55.32	EUR	32	CHIX	6169481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:13	TOTAL SA	55.32	EUR	25	TRQX	6826305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:13	TOTAL SA	55.32	EUR	33	TRQX	6826304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:19	TOTAL SA	55.32	EUR	48	CHIX	6169501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:19	TOTAL SA	55.32	EUR	48	TRQX	6826315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:19	TOTAL SA	55.32	EUR	96	XPAR	1456881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:28	TOTAL SA	55.31	EUR	262	TRQX	6826324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:28	TOTAL SA	55.31	EUR	117	TRQX	6826325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:28	TOTAL SA	55.31	EUR	92	XPAR	1456886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:51:28	TOTAL SA	55.31	EUR	133	XPAR	1456885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:52:04	TOTAL SA	55.3	EUR	172	CHIX	6169663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:52:04	TOTAL SA	55.3	EUR	78	CHIX	6169662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:52:04	TOTAL SA	55.31	EUR	39	BATE	6065378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:52:05	TOTAL SA	55.31	EUR	200	CHIX	6169676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:52:05	TOTAL SA	55.31	EUR	408	TRQX	6826390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:52:05	TOTAL SA	55.31	EUR	40	TRQX	6826391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:52:05	TOTAL SA	55.31	EUR	150	CHIX	6169677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:52:40	TOTAL SA	55.31	EUR	150	XPAR	1456915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:52:40	TOTAL SA	55.31	EUR	150	TRQX	6826434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:52:40	TOTAL SA	55.31	EUR	2	CHIX	6169823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:04	TOTAL SA	55.3	EUR	64	XPAR	1456923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:08	TOTAL SA	55.3	EUR	25	XPAR	1456924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:49	TOTAL SA	55.32	EUR	52	CHIX	6170063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:49	TOTAL SA	55.32	EUR	70	CHIX	6170064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:49	TOTAL SA	55.32	EUR	52	TRQX	6826529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:49	TOTAL SA	55.32	EUR	35	TRQX	6826530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:49	TOTAL SA	55.32	EUR	104	XPAR	1456929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:49	TOTAL SA	55.32	EUR	35	XPAR	1456928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:51	TOTAL SA	55.31	EUR	120	CHIX	6170089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:51	TOTAL SA	55.31	EUR	67	CHIX	6170088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:51	TOTAL SA	55.31	EUR	80	CHIX	6170087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:51	TOTAL SA	55.31	EUR	40	XPAR	1456934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:51	TOTAL SA	55.31	EUR	230	XPAR	1456933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:54	TOTAL SA	55.31	EUR	67	BATE	6065893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:57	TOTAL SA	55.3	EUR	165	XPAR	1456938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:58	TOTAL SA	55.3	EUR	522	XPAR	1456939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:53:58	TOTAL SA	55.3	EUR	97	CHIX	6170117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:55:17	TOTAL SA	55.32	EUR	4	XPAR	1456971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:55:25	TOTAL SA	55.32	EUR	162	TRQX	6826740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:55:25	TOTAL SA	55.32	EUR	13	TRQX	6826741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:55:25	TOTAL SA	55.32	EUR	1	CHIX	6170527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:55:25	TOTAL SA	55.32	EUR	163	XPAR	1456974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:55:25	TOTAL SA	55.32	EUR	35	XPAR	1456973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:56:48	TOTAL SA	55.36	EUR	250	XPAR	1456986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:56:48	TOTAL SA	55.36	EUR	83	XPAR	1456987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:56:51	TOTAL SA	55.36	EUR	280	CHIX	6170767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:56:51	TOTAL SA	55.36	EUR	19	CHIX	6170768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:56:57	TOTAL SA	55.35	EUR	133	XPAR	1456991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:56:58	TOTAL SA	55.34	EUR	192	CHIX	6170801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:56:58	TOTAL SA	55.34	EUR	3	TRQX	6826847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:56:58	TOTAL SA	55.34	EUR	192	XPAR	1456994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:57:05	TOTAL SA	55.32	EUR	250	XPAR	1457003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:57:05	TOTAL SA	55.32	EUR	43	XPAR	1457004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:58:42	TOTAL SA	55.36	EUR	200	CHIX	6171177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:58:42	TOTAL SA	55.36	EUR	20	CHIX	6171178	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:59:25	TOTAL SA	55.36	EUR	146	XPAR	1457055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:59:25	TOTAL SA	55.36	EUR	134	XPAR	1457054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:59:25	TOTAL SA	55.36	EUR	76	CHIX	6171335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:59:25	TOTAL SA	55.36	EUR	44	BATE	6067209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:59:25	TOTAL SA	55.36	EUR	73	TRQX	6827089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:59:40	TOTAL SA	55.34	EUR	114	XPAR	1457060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:59:40	TOTAL SA	55.34	EUR	294	XPAR	1457059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:59:47	TOTAL SA	55.33	EUR	35	CHIX	6171424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:59:47	TOTAL SA	55.33	EUR	70	XPAR	1457065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 16:59:47	TOTAL SA	55.33	EUR	35	TRQX	6827132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:00:51	TOTAL SA	55.36	EUR	78	CHIX	6171756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:00:51	TOTAL SA	55.36	EUR	39	TRQX	6827259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:00:51	TOTAL SA	55.36	EUR	39	XPAR	1457080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:01:02	TOTAL SA	55.355	EUR	293	CHIX	6171813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:01:02	TOTAL SA	55.355	EUR	370	TRQX	6827283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:01:06	TOTAL SA	55.35	EUR	136	TRQX	6827288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:01:06	TOTAL SA	55.35	EUR	18	CHIX	6171827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:01:06	TOTAL SA	55.35	EUR	18	XPAR	1457093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:01:31	TOTAL SA	55.35	EUR	37	CHIX	6171912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:01:31	TOTAL SA	55.35	EUR	111	XPAR	1457100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:01:31	TOTAL SA	55.35	EUR	1	TRQX	6827335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:02:09	TOTAL SA	55.34	EUR	53	TRQX	6827407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:02:09	TOTAL SA	55.34	EUR	56	XPAR	1457112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:02:55	TOTAL SA	55.33	EUR	129	XPAR	1457133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:02:55	TOTAL SA	55.33	EUR	246	XPAR	1457132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:02:55	TOTAL SA	55.33	EUR	53	TRQX	6827488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:02:55	TOTAL SA	55.33	EUR	73	TRQX	6827487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:02:55	TOTAL SA	55.33	EUR	252	CHIX	6172258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:02:58	TOTAL SA	55.32	EUR	86	BATE	6068437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:02:58	TOTAL SA	55.32	EUR	1	CHIX	6172267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:02:58	TOTAL SA	55.32	EUR	57	XPAR	1457136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:02:58	TOTAL SA	55.32	EUR	140	XPAR	1457135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:03	TOTAL SA	55.31	EUR	92	CHIX	6172290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:03	TOTAL SA	55.31	EUR	92	XPAR	1457138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:04	TOTAL SA	55.31	EUR	130	CHIX	6172293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:04	TOTAL SA	55.31	EUR	65	XPAR	1457140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:04	TOTAL SA	55.31	EUR	65	TRQX	6827504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:10	TOTAL SA	55.3	EUR	126	XPAR	1457141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:18	TOTAL SA	55.29	EUR	393	XPAR	1457144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:18	TOTAL SA	55.29	EUR	41	XPAR	1457145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:18	TOTAL SA	55.29	EUR	80	TRQX	6827521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:22	TOTAL SA	55.29	EUR	36	CHIX	6172369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:22	TOTAL SA	55.29	EUR	40	CHIX	6172370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:22	TOTAL SA	55.29	EUR	185	BATE	6068559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:22	TOTAL SA	55.29	EUR	170	BATE	6068560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:22	TOTAL SA	55.285	EUR	146	BATE	6068558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:22	TOTAL SA	55.29	EUR	4	BATE	6068561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:22	TOTAL SA	55.29	EUR	77	CHIX	6172372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:22	TOTAL SA	55.285	EUR	146	CHIX	6172371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:03:40	TOTAL SA	55.28	EUR	18	XPAR	1457150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:04:38	TOTAL SA	55.29	EUR	4	TRQX	6827647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:04:55	TOTAL SA	55.32	EUR	79	CHIX	6172714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:04:55	TOTAL SA	55.32	EUR	267	CHIX	6172713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:04:55	TOTAL SA	55.32	EUR	179	BATE	6068957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:04:57	TOTAL SA	55.32	EUR	643	CHIX	6172717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:05:40	TOTAL SA	55.32	EUR	126	XPAR	1457191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:05:40	TOTAL SA	55.32	EUR	74	XPAR	1457190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:05:41	TOTAL SA	55.32	EUR	45	CHIX	6172876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:05:41	TOTAL SA	55.32	EUR	74	CHIX	6172875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:06:27	TOTAL SA	55.35	EUR	39	BATE	6069429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:06:27	TOTAL SA	55.35	EUR	117	XPAR	1457233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:06:27	TOTAL SA	55.35	EUR	52	XPAR	1457232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:06:27	TOTAL SA	55.35	EUR	38	TRQX	6827844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:06:27	TOTAL SA	55.35	EUR	63	XPAR	1457231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:06:29	TOTAL SA	55.35	EUR	191	TRQX	6827846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:06:33	TOTAL SA	55.35	EUR	74	XPAR	1457235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:06:33	TOTAL SA	55.35	EUR	31	TRQX	6827856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:06:41	TOTAL SA	55.34	EUR	114	XPAR	1457259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:07:45	TOTAL SA	55.34	EUR	102	TRQX	6827995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:07:45	TOTAL SA	55.34	EUR	3	TRQX	6827994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:07:45	TOTAL SA	55.34	EUR	24	XPAR	1457291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:07:45	TOTAL SA	55.34	EUR	27	XPAR	1457292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:07:53	TOTAL SA	55.34	EUR	38	CHIX	6173528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:07:53	TOTAL SA	55.34	EUR	115	CHIX	6173529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:07:53	TOTAL SA	55.34	EUR	14	XPAR	1457293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:07:53	TOTAL SA	55.34	EUR	218	XPAR	1457294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:07:53	TOTAL SA	55.34	EUR	115	TRQX	6828015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:28	TOTAL SA	55.32	EUR	18	CHIX	6173683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:28	TOTAL SA	55.32	EUR	38	CHIX	6173684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:28	TOTAL SA	55.32	EUR	38	BATE	6070120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:28	TOTAL SA	55.32	EUR	76	XPAR	1457321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:28	TOTAL SA	55.32	EUR	9	XPAR	1457319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:28	TOTAL SA	55.32	EUR	148	XPAR	1457320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:28	TOTAL SA	55.32	EUR	74	TRQX	6828084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:28	TOTAL SA	55.32	EUR	9	TRQX	6828083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:31	TOTAL SA	55.31	EUR	153	XPAR	1457324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:35	TOTAL SA	55.31	EUR	57	TRQX	6828103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:35	TOTAL SA	55.31	EUR	210	CHIX	6173717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:35	TOTAL SA	55.31	EUR	139	CHIX	6173718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:41	TOTAL SA	55.3	EUR	16	TRQX	6828106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:41	TOTAL SA	55.3	EUR	72	CHIX	6173741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:41	TOTAL SA	55.3	EUR	47	BATE	6070205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:41	TOTAL SA	55.3	EUR	155	XPAR	1457333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:41	TOTAL SA	55.3	EUR	48	XPAR	1457334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:08:41	TOTAL SA	55.3	EUR	86	XPAR	1457335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:10:07	TOTAL SA	55.3	EUR	651	BATE	6070676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:10:13	TOTAL SA	55.3	EUR	19	CHIX	6174244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:10:13	TOTAL SA	55.3	EUR	92	CHIX	6174245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:10:13	TOTAL SA	55.3	EUR	37	XPAR	1457401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:10:13	TOTAL SA	55.3	EUR	57	XPAR	1457402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:10:34	TOTAL SA	55.3	EUR	19	BATE	6070763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:11:08	TOTAL SA	55.32	EUR	119	BATE	6070952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:11:08	TOTAL SA	55.32	EUR	17	XPAR	1457418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:11:08	TOTAL SA	55.32	EUR	221	XPAR	1457417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:11:08	TOTAL SA	55.32	EUR	119	TRQX	6828417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:11:36	TOTAL SA	55.32	EUR	58	TRQX	6828462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:11:50	TOTAL SA	55.33	EUR	26	TRQX	6828486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:11:50	TOTAL SA	55.33	EUR	62	XPAR	1457437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:11:50	TOTAL SA	55.33	EUR	147	XPAR	1457436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:11:50	TOTAL SA	55.33	EUR	79	XPAR	1457435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:12:06	TOTAL SA	55.32	EUR	39	CHIX	6174657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:12:06	TOTAL SA	55.32	EUR	2	BATE	6071200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:12:50	TOTAL SA	55.34	EUR	12	XPAR	1457458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:12:50	TOTAL SA	55.34	EUR	7	CHIX	6174810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:12:50	TOTAL SA	55.34	EUR	6	TRQX	6828577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:12:57	TOTAL SA	55.34	EUR	186	TRQX	6828584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:12:57	TOTAL SA	55.34	EUR	65	XPAR	1457459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:13:15	TOTAL SA	55.34	EUR	696	XPAR	1457467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:13:15	TOTAL SA	55.34	EUR	1006	XPAR	1457468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:13:15	TOTAL SA	55.33	EUR	141	XPAR	1457469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:13:15	TOTAL SA	55.33	EUR	109	XPAR	1457470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:13:15	TOTAL SA	55.33	EUR	19	TRQX	6828615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:13:15	TOTAL SA	55.33	EUR	24	XPAR	1457471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:13:15	TOTAL SA	55.32	EUR	304	XPAR	1457477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:14:35	TOTAL SA	55.33	EUR	36	XPAR	1457500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:14:35	TOTAL SA	55.33	EUR	33	TRQX	6828760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:14:35	TOTAL SA	55.33	EUR	66	CHIX	6175236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:14:43	TOTAL SA	55.33	EUR	158	CHIX	6175274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:14:47	TOTAL SA	55.33	EUR	141	BATE	6071809	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:14:47	TOTAL SA	55.33	EUR	126	CHIX	6175284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:14:47	TOTAL SA	55.33	EUR	141	TRQX	6828787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:03	TOTAL SA	55.36	EUR	200	CHIX	6175737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:03	TOTAL SA	55.36	EUR	118	CHIX	6175738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:14	TOTAL SA	55.36	EUR	93	TRQX	6829004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:14	TOTAL SA	55.36	EUR	160	BATE	6072251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:14	TOTAL SA	55.36	EUR	150	BATE	6072252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:14	TOTAL SA	55.36	EUR	278	BATE	6072250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:29	TOTAL SA	55.35	EUR	128	XPAR	1457552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:29	TOTAL SA	55.35	EUR	154	XPAR	1457553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:29	TOTAL SA	55.35	EUR	5	TRQX	6829028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:50	TOTAL SA	55.32	EUR	292	XPAR	1457560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:55	TOTAL SA	55.31	EUR	72	TRQX	6829068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:16:59	TOTAL SA	55.31	EUR	377	XPAR	1457562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:17:05	TOTAL SA	55.3	EUR	53	TRQX	6829103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:17:05	TOTAL SA	55.3	EUR	38	TRQX	6829102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:17:05	TOTAL SA	55.3	EUR	59	BATE	6072468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:17:05	TOTAL SA	55.3	EUR	114	XPAR	1457564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:17:10	TOTAL SA	55.31	EUR	401	XPAR	1457566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:17:20	TOTAL SA	55.32	EUR	200	XPAR	1457571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:17:21	TOTAL SA	55.32	EUR	72	TRQX	6829176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:17:38	TOTAL SA	55.32	EUR	18	XPAR	1457582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:18:21	TOTAL SA	55.31	EUR	140	TRQX	6829332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:18:21	TOTAL SA	55.31	EUR	30	CHIX	6176512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:18:21	TOTAL SA	55.31	EUR	32	BATE	6072868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:18:21	TOTAL SA	55.31	EUR	133	XPAR	1457620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:18:25	TOTAL SA	55.31	EUR	60	XPAR	1457621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:18:32	TOTAL SA	55.31	EUR	112	TRQX	6829341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:18:40	TOTAL SA	55.31	EUR	112	XPAR	1457625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:18:41	TOTAL SA	55.31	EUR	20	CHIX	6176577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:03	TOTAL SA	55.3	EUR	298	BATE	6073049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:04	TOTAL SA	55.29	EUR	75	XPAR	1457665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:04	TOTAL SA	55.29	EUR	29	XPAR	1457667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:04	TOTAL SA	55.29	EUR	1	XPAR	1457666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:04	TOTAL SA	55.29	EUR	44	TRQX	6829414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:04	TOTAL SA	55.29	EUR	11	CHIX	6176682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:04	TOTAL SA	55.29	EUR	58	XPAR	1457664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:04	TOTAL SA	55.29	EUR	16	XPAR	1457668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:45	TOTAL SA	55.28	EUR	81	XPAR	1457690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:45	TOTAL SA	55.28	EUR	65	XPAR	1457691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:45	TOTAL SA	55.28	EUR	67	XPAR	1457692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:45	TOTAL SA	55.28	EUR	65	TRQX	6829509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:45	TOTAL SA	55.28	EUR	66	CHIX	6176920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:45	TOTAL SA	55.28	EUR	65	CHIX	6176919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:19:45	TOTAL SA	55.28	EUR	65	BATE	6073241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:20:06	TOTAL SA	55.28	EUR	51	BATE	6073417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:20:32	TOTAL SA	55.28	EUR	72	BATE	6073586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:20:32	TOTAL SA	55.28	EUR	1	CHIX	6177410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:20:32	TOTAL SA	55.28	EUR	144	XPAR	1457732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:20:32	TOTAL SA	55.28	EUR	72	TRQX	6829685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:20:32	TOTAL SA	55.28	EUR	32	TRQX	6829686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:20:32	TOTAL SA	55.28	EUR	64	CHIX	6177411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:20:32	TOTAL SA	55.28	EUR	34	XPAR	1457733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:20:34	TOTAL SA	55.28	EUR	65	TRQX	6829689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:20:41	TOTAL SA	55.27	EUR	2	BATE	6073628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:20:50	TOTAL SA	55.27	EUR	193	XPAR	1457738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:21:06	TOTAL SA	55.27	EUR	87	CHIX	6177614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:21:06	TOTAL SA	55.27	EUR	125	CHIX	6177612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:21:06	TOTAL SA	55.27	EUR	49	CHIX	6177613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:21:06	TOTAL SA	55.27	EUR	39	CHIX	6177611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:21:08	TOTAL SA	55.27	EUR	67	BATE	6073725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:21:27	TOTAL SA	55.28	EUR	250	XPAR	1457759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:21	TOTAL SA	55.29	EUR	168	XPAR	1457771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:21	TOTAL SA	55.29	EUR	32	XPAR	1457772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	55	XPAR	1457779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	54	XPAR	1457780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	78	XPAR	1457778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	110	CHIX	6178087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	58	CHIX	6178086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	69	CHIX	6178085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	55	BATE	6074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	54	TRQX	6829918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	55	TRQX	6829919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	108	TRQX	6829920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	54	CHIX	6178091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	66	CHIX	6178135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	69	XPAR	1457784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	46	TRQX	6829946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:25	TOTAL SA	55.29	EUR	138	XPAR	1457785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:26	TOTAL SA	55.28	EUR	40	CHIX	6178204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:26	TOTAL SA	55.28	EUR	133	XPAR	1457798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:26	TOTAL SA	55.28	EUR	480	XPAR	1457804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:34	TOTAL SA	55.28	EUR	289	XPAR	1457818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:58	TOTAL SA	55.28	EUR	8	CHIX	6178429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:22:58	TOTAL SA	55.28	EUR	284	CHIX	6178428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:16	TOTAL SA	55.27	EUR	12	TRQX	6830083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:16	TOTAL SA	55.27	EUR	109	XPAR	1457836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:16	TOTAL SA	55.27	EUR	80	XPAR	1457835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:16	TOTAL SA	55.27	EUR	33	TRQX	6830081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:16	TOTAL SA	55.27	EUR	41	TRQX	6830082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:16	TOTAL SA	55.27	EUR	40	CHIX	6178534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:16	TOTAL SA	55.27	EUR	53	CHIX	6178535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:20	TOTAL SA	55.26	EUR	1	BATE	6074424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:20	TOTAL SA	55.26	EUR	139	XPAR	1457843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:20	TOTAL SA	55.26	EUR	74	XPAR	1457844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:25	TOTAL SA	55.25	EUR	34	BATE	6074442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:30	TOTAL SA	55.25	EUR	14	XPAR	1457847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:55	TOTAL SA	55.25	EUR	123	BATE	6074554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:55	TOTAL SA	55.25	EUR	177	BATE	6074555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:23:55	TOTAL SA	55.25	EUR	1	BATE	6074556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:00	TOTAL SA	55.24	EUR	74	CHIX	6178783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:00	TOTAL SA	55.24	EUR	107	XPAR	1457866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:08	TOTAL SA	55.23	EUR	35	XPAR	1457874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:08	TOTAL SA	55.23	EUR	33	CHIX	6178844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:08	TOTAL SA	55.23	EUR	66	BATE	6074648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:20	TOTAL SA	55.22	EUR	56	TRQX	6830256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:39	TOTAL SA	55.24	EUR	78	BATE	6074795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:39	TOTAL SA	55.24	EUR	220	BATE	6074794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:45	TOTAL SA	55.23	EUR	21	CHIX	6179050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:45	TOTAL SA	55.23	EUR	54	TRQX	6830297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:45	TOTAL SA	55.23	EUR	112	XPAR	1457882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:45	TOTAL SA	55.23	EUR	162	XPAR	1457883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:47	TOTAL SA	55.23	EUR	2	TRQX	6830301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:47	TOTAL SA	55.23	EUR	45	XPAR	1457884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:47	TOTAL SA	55.23	EUR	45	CHIX	6179061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:47	TOTAL SA	55.23	EUR	90	BATE	6074830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:54	TOTAL SA	55.23	EUR	250	XPAR	1457886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:54	TOTAL SA	55.23	EUR	22	XPAR	1457887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:24:54	TOTAL SA	55.23	EUR	142	XPAR	1457888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:25:10	TOTAL SA	55.23	EUR	124	XPAR	1457916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:25:10	TOTAL SA	55.23	EUR	61	TRQX	6830399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:25:10	TOTAL SA	55.23	EUR	61	CHIX	6179384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:25:16	TOTAL SA	55.22	EUR	162	XPAR	1457923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:25:16	TOTAL SA	55.22	EUR	74	XPAR	1457924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:25:16	TOTAL SA	55.22	EUR	33	XPAR	1457926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:25:16	TOTAL SA	55.22	EUR	33	XPAR	1457925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:25:48	TOTAL SA	55.23	EUR	302	CHIX	6179647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:26:12	TOTAL SA	55.25	EUR	296	TRQX	6830552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:26:16	TOTAL SA	55.24	EUR	69	BATE	6075333	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:26:16	TOTAL SA	55.24	EUR	64	TRQX	6830560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:26:16	TOTAL SA	55.24	EUR	130	TRQX	6830559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:26:16	TOTAL SA	55.24	EUR	66	XPAR	1457957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:26:16	TOTAL SA	55.24	EUR	171	XPAR	1457958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:26:16	TOTAL SA	55.24	EUR	20	CHIX	6179768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:26:16	TOTAL SA	55.24	EUR	65	CHIX	6179767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:26:16	TOTAL SA	55.24	EUR	39	CHIX	6179769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:26:48	TOTAL SA	55.25	EUR	59	BATE	6075455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:14	TOTAL SA	55.25	EUR	156	XPAR	1457972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:24	TOTAL SA	55.25	EUR	60	BATE	6075630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:24	TOTAL SA	55.25	EUR	77	CHIX	6180095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:26	TOTAL SA	55.25	EUR	53	XPAR	1457978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:26	TOTAL SA	55.25	EUR	120	XPAR	1457979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:26	TOTAL SA	55.25	EUR	107	XPAR	1457980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:26	TOTAL SA	55.25	EUR	77	TRQX	6830697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:26	TOTAL SA	55.25	EUR	53	TRQX	6830700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:26	TOTAL SA	55.25	EUR	106	TRQX	6830698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:26	TOTAL SA	55.25	EUR	60	TRQX	6830699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:26	TOTAL SA	55.25	EUR	56	CHIX	6180101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:26	TOTAL SA	55.25	EUR	53	CHIX	6180102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:42	TOTAL SA	55.25	EUR	6	BATE	6075701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:42	TOTAL SA	55.25	EUR	259	BATE	6075700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:27:42	TOTAL SA	55.25	EUR	35	BATE	6075702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:28:12	TOTAL SA	55.25	EUR	299	BATE	6075896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:28:14	TOTAL SA	55.24	EUR	39	XPAR	1458005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:28:14	TOTAL SA	55.24	EUR	53	CHIX	6180398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:28:14	TOTAL SA	55.24	EUR	55	CHIX	6180397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:28:14	TOTAL SA	55.24	EUR	85	XPAR	1458010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:28:14	TOTAL SA	55.24	EUR	53	XPAR	1458009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:28:14	TOTAL SA	55.24	EUR	28	TRQX	6830834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:28:14	TOTAL SA	55.24	EUR	108	TRQX	6830833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:28:14	TOTAL SA	55.24	EUR	129	XPAR	1458006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:28:14	TOTAL SA	55.24	EUR	61	TRQX	6830832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:28:33	TOTAL SA	55.23	EUR	55	CHIX	6180509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:13	TOTAL SA	55.26	EUR	21	XPAR	1458048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:13	TOTAL SA	55.26	EUR	169	XPAR	1458047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:13	TOTAL SA	55.26	EUR	192	XPAR	1458049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:13	TOTAL SA	55.26	EUR	71	CHIX	6180808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:13	TOTAL SA	55.26	EUR	72	TRQX	6831021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:13	TOTAL SA	55.26	EUR	56	TRQX	6831020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:24	TOTAL SA	55.25	EUR	100	XPAR	1458058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:24	TOTAL SA	55.25	EUR	72	XPAR	1458056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:24	TOTAL SA	55.25	EUR	83	XPAR	1458059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:24	TOTAL SA	55.25	EUR	150	XPAR	1458057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:24	TOTAL SA	55.25	EUR	90	TRQX	6831065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:24	TOTAL SA	55.25	EUR	40	TRQX	6831064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:24	TOTAL SA	55.25	EUR	40	CHIX	6180913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	09/08/2018 17:29:24	TOTAL SA	55.25	EUR	24	CHIX	6180912	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 10/08/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	29900S21EQ1BO4ESM6	10/08/2018	FR0000120271	260,673	54.3193	XPAR
TOTAL SA	29900S21EQ1BO4ESM6	10/08/2018	FR0000120271	58,015	54.4971	CHIX
TOTAL SA	29900S21EQ1BO4ESM6	10/08/2018	FR0000120271	37,050	54.4971	TRQX
TOTAL SA	29900S21EQ1BO4ESM6	10/08/2018	FR0000120271	33,780	54.2995	BATE
			TOTAL	**389,518**	**54.3610**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:00:30	TOTAL SA	54.69	EUR	23	CHIX	6179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:00:30	TOTAL SA	54.7	EUR	2	XPAR	145309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:00:30	TOTAL SA	54.71	EUR	13	XPAR	145310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:00:49	TOTAL SA	54.7	EUR	9	XPAR	145329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:01:00	TOTAL SA	54.69	EUR	26	XPAR	145340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:01:00	TOTAL SA	54.69	EUR	16	TRQX	68110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:00	TOTAL SA	54.64	EUR	25	CHIX	61717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:00	TOTAL SA	54.64	EUR	17	TRQX	68313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:00	TOTAL SA	54.64	EUR	250	XPAR	145471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	150	CHIX	61732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	20	CHIX	61733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	14	TRQX	68320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	109	TRQX	68319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	96	XPAR	145475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	12	CHIX	61737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	150	CHIX	61734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	150	CHIX	61735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	150	CHIX	61736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	227	TRQX	68322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	109	TRQX	68321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	109	TRQX	68323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	56	TRQX	68324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	150	CHIX	61738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	76	CHIX	61739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	109	TRQX	68325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	139	TRQX	68326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	150	CHIX	61740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	42	CHIX	61742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:05	TOTAL SA	54.65	EUR	150	CHIX	61741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:04:46	TOTAL SA	54.66	EUR	58	XPAR	145529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:05:00	TOTAL SA	54.67	EUR	1115	BATE	601057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:05:00	TOTAL SA	54.67	EUR	116	CHIX	61918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:05:12	TOTAL SA	54.64	EUR	133	XPAR	145550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:05:12	TOTAL SA	54.64	EUR	133	XPAR	145552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:05:12	TOTAL SA	54.64	EUR	120	XPAR	145551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:05:17	TOTAL SA	54.64	EUR	13	TRQX	68405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:06:39	TOTAL SA	54.63	EUR	161	XPAR	145669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:07:56	TOTAL SA	54.61	EUR	97	TRQX	68633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:07:56	TOTAL SA	54.61	EUR	36	XPAR	145737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:08:00	TOTAL SA	54.6	EUR	150	XPAR	145744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:08:00	TOTAL SA	54.6	EUR	75	TRQX	68641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:08:00	TOTAL SA	54.6	EUR	75	CHIX	611568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:08:09	TOTAL SA	54.55	EUR	14	TRQX	68652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:08:56	TOTAL SA	54.59	EUR	200	BATE	601759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:08:56	TOTAL SA	54.59	EUR	20	CHIX	611791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:08:56	TOTAL SA	54.59	EUR	200	CHIX	611789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:08:56	TOTAL SA	54.59	EUR	379	CHIX	611790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:00	TOTAL SA	54.59	EUR	378	XPAR	145783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:00	TOTAL SA	54.59	EUR	39	XPAR	145784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:01	TOTAL SA	54.59	EUR	150	TRQX	68724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:01	TOTAL SA	54.59	EUR	200	CHIX	611816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:01	TOTAL SA	54.59	EUR	52	XPAR	145789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:04	TOTAL SA	54.59	EUR	155	CHIX	611824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:04	TOTAL SA	54.59	EUR	126	TRQX	68731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:04	TOTAL SA	54.59	EUR	321	XPAR	145792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:04	TOTAL SA	54.59	EUR	49	XPAR	145793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:06	TOTAL SA	54.59	EUR	150	BATE	601810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:06	TOTAL SA	54.59	EUR	200	CHIX	611827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:09:06	TOTAL SA	54.59	EUR	39	TRQX	68733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:00	TOTAL SA	54.57	EUR	138	CHIX	612097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:00	TOTAL SA	54.57	EUR	151	CHIX	612096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:01	TOTAL SA	54.56	EUR	541	TRQX	68839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:01	TOTAL SA	54.56	EUR	180	XPAR	145856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:19	TOTAL SA	54.58	EUR	34	TRQX	68892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:19	TOTAL SA	54.58	EUR	72	XPAR	145887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:19	TOTAL SA	54.58	EUR	33	XPAR	145888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:32	TOTAL SA	54.57	EUR	70	XPAR	145913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:32	TOTAL SA	54.57	EUR	37	CHIX	612296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:32	TOTAL SA	54.57	EUR	35	TRQX	68931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:44	TOTAL SA	54.56	EUR	282	TRQX	68947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:44	TOTAL SA	54.56	EUR	144	XPAR	145930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:49	TOTAL SA	54.56	EUR	347	XPAR	145937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:10:49	TOTAL SA	54.56	EUR	747	XPAR	145938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:13:15	TOTAL SA	54.65	EUR	30	TRQX	681092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:13:15	TOTAL SA	54.65	EUR	126	BATE	602489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:13:15	TOTAL SA	54.65	EUR	63	BATE	602488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:13:15	TOTAL SA	54.65	EUR	98	XPAR	1451004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:13:15	TOTAL SA	54.65	EUR	250	XPAR	1451003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:13:15	TOTAL SA	54.65	EUR	70	CHIX	612742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:13:15	TOTAL SA	54.65	EUR	150	TRQX	681093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:13:17	TOTAL SA	54.66	EUR	150	BATE	602491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:13:17	TOTAL SA	54.66	EUR	9	CHIX	612747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:13:17	TOTAL SA	54.66	EUR	119	CHIX	612748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:13:17	TOTAL SA	54.66	EUR	100	CHIX	612746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:14:00	TOTAL SA	54.67	EUR	119	BATE	602576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:14:00	TOTAL SA	54.67	EUR	317	CHIX	612833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:14:00	TOTAL SA	54.67	EUR	781	CHIX	612834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:14:45	TOTAL SA	54.7	EUR	68	XPAR	1451060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:14:45	TOTAL SA	54.7	EUR	70	TRQX	681192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:14:45	TOTAL SA	54.7	EUR	111	CHIX	612974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:14:45	TOTAL SA	54.7	EUR	54	XPAR	1451062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:14:45	TOTAL SA	54.7	EUR	279	XPAR	1451061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:15:06	TOTAL SA	54.67	EUR	138	XPAR	1451086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:15:13	TOTAL SA	54.64	EUR	35	XPAR	1451106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:15:50	TOTAL SA	54.64	EUR	33	TRQX	681290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:15:50	TOTAL SA	54.64	EUR	33	BATE	602974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:15:50	TOTAL SA	54.64	EUR	32	CHIX	613244	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:16:00	TOTAL SA	54.64	EUR	150	XPAR	1451142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:17:00	TOTAL SA	54.66	EUR	200	CHIX	613449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:17:03	TOTAL SA	54.66	EUR	216	XPAR	1451163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:17:03	TOTAL SA	54.66	EUR	75	TRQX	681390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:17:03	TOTAL SA	54.66	EUR	92	CHIX	613457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:18:00	TOTAL SA	54.68	EUR	100	BATE	603384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:18:51	TOTAL SA	54.7	EUR	210	XPAR	1451203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:18:51	TOTAL SA	54.7	EUR	210	CHIX	613784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:18:51	TOTAL SA	54.7	EUR	1	BATE	603564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:19:00	TOTAL SA	54.7	EUR	250	XPAR	1451211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:19:00	TOTAL SA	54.7	EUR	134	XPAR	1451210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:19:00	TOTAL SA	54.7	EUR	110	XPAR	1451209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:19:00	TOTAL SA	54.7	EUR	197	XPAR	1451212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:19:00	TOTAL SA	54.7	EUR	197	XPAR	1451213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:19:06	TOTAL SA	54.69	EUR	162	XPAR	1451224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:19:06	TOTAL SA	54.69	EUR	198	TRQX	681573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:20:00	TOTAL SA	54.72	EUR	14	CHIX	614149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:20:00	TOTAL SA	54.72	EUR	197	XPAR	1451248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:20:00	TOTAL SA	54.72	EUR	20	XPAR	1451249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:20:00	TOTAL SA	54.72	EUR	15	CHIX	614150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:20:00	TOTAL SA	54.72	EUR	217	XPAR	1451250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:13	TOTAL SA	54.69	EUR	129	CHIX	614478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:13	TOTAL SA	54.69	EUR	244	CHIX	614479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	53	BATE	604209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	106	BATE	604210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	56	TRQX	681855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	53	TRQX	681853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	1	TRQX	681854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	1	TRQX	681851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	43	XPAR	1451291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	13	XPAR	1451292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	40	XPAR	1451299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	221	XPAR	1451298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	158	XPAR	1451294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	53	XPAR	1451296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	471	XPAR	1451297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	107	XPAR	1451295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	33	XPAR	1451293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.69	EUR	42	XPAR	1451300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.68	EUR	39	CHIX	614507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:19	TOTAL SA	54.68	EUR	120	XPAR	1451301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:21:41	TOTAL SA	54.69	EUR	133	XPAR	1451310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:22:00	TOTAL SA	54.69	EUR	628	CHIX	614745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:22:58	TOTAL SA	54.71	EUR	200	XPAR	1451365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:22:58	TOTAL SA	54.71	EUR	75	XPAR	1451366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:24:00	TOTAL SA	54.73	EUR	385	BATE	604676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:24:42	TOTAL SA	54.7	EUR	37	XPAR	1451470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:24:42	TOTAL SA	54.7	EUR	82	XPAR	1451468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:24:42	TOTAL SA	54.7	EUR	150	XPAR	1451469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:24:42	TOTAL SA	54.7	EUR	245	XPAR	1451467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:24:42	TOTAL SA	54.7	EUR	93	CHIX	615574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:24:42	TOTAL SA	54.7	EUR	82	CHIX	615573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:24:42	TOTAL SA	54.7	EUR	93	BATE	604810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:26:00	TOTAL SA	54.72	EUR	200	CHIX	616226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:26:00	TOTAL SA	54.72	EUR	142	CHIX	616227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:26:00	TOTAL SA	54.72	EUR	84	TRQX	682521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:26:00	TOTAL SA	54.72	EUR	104	CHIX	616234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:26:01	TOTAL SA	54.72	EUR	248	XPAR	1451566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:27:08	TOTAL SA	54.72	EUR	113	XPAR	1451621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:27:08	TOTAL SA	54.72	EUR	100	XPAR	1451622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:27:08	TOTAL SA	54.72	EUR	33	CHIX	616790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:27:08	TOTAL SA	54.72	EUR	37	BATE	605471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:27:08	TOTAL SA	54.72	EUR	200	CHIX	616792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:27:08	TOTAL SA	54.72	EUR	156	CHIX	616791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:27:20	TOTAL SA	54.71	EUR	499	CHIX	616869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:28:00	TOTAL SA	54.72	EUR	621	TRQX	682869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:28:13	TOTAL SA	54.71	EUR	72	CHIX	617250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:28:13	TOTAL SA	54.71	EUR	100	CHIX	617252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:28:52	TOTAL SA	54.71	EUR	133	XPAR	1451693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:28:52	TOTAL SA	54.71	EUR	226	XPAR	1451694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:28:52	TOTAL SA	54.71	EUR	380	XPAR	1451695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:28:52	TOTAL SA	54.71	EUR	507	XPAR	1451696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:29:00	TOTAL SA	54.73	EUR	200	CHIX	617718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:29:00	TOTAL SA	54.73	EUR	221	XPAR	1451721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:31:13	TOTAL SA	54.75	EUR	150	BATE	606375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:31:13	TOTAL SA	54.75	EUR	250	XPAR	1451829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:32:10	TOTAL SA	54.76	EUR	32	CHIX	619129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:32:10	TOTAL SA	54.75	EUR	1080	TRQX	683558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:32:10	TOTAL SA	54.76	EUR	140	BATE	606586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:32:10	TOTAL SA	54.76	EUR	36	BATE	606587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:32:18	TOTAL SA	54.74	EUR	72	XPAR	1451890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:32:18	TOTAL SA	54.74	EUR	61	XPAR	1451889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:32:25	TOTAL SA	54.73	EUR	66	CHIX	619227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:32:25	TOTAL SA	54.73	EUR	66	XPAR	1451896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:33:20	TOTAL SA	54.72	EUR	1	XPAR	1451914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:33:52	TOTAL SA	54.7	EUR	78	CHIX	619707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:33:52	TOTAL SA	54.7	EUR	39	BATE	606866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:33:52	TOTAL SA	54.7	EUR	39	TRQX	683758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:34:25	TOTAL SA	54.73	EUR	53	TRQX	683814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:34:25	TOTAL SA	54.73	EUR	39	XPAR	1451965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:34:26	TOTAL SA	54.73	EUR	114	TRQX	683815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:34:26	TOTAL SA	54.73	EUR	162	XPAR	1451966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:34:26	TOTAL SA	54.73	EUR	164	TRQX	683816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:34:26	TOTAL SA	54.73	EUR	164	CHIX	619873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:34:34	TOTAL SA	54.73	EUR	1	BATE	606994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:34:48	TOTAL SA	54.72	EUR	239	XPAR	1451974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:34:48	TOTAL SA	54.72	EUR	385	XPAR	1451975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:38:00	TOTAL SA	54.71	EUR	200	CHIX	6111066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:38:00	TOTAL SA	54.71	EUR	49	TRQX	684204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:38:30	TOTAL SA	54.74	EUR	75	XPAR	1452111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:38:30	TOTAL SA	54.74	EUR	26	TRQX	684237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:38:30	TOTAL SA	54.74	EUR	32	CHIX	6111189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:38:30	TOTAL SA	54.73	EUR	427	XPAR	1452112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:39:00	TOTAL SA	54.73	EUR	91	CHIX	6111326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:39:00	TOTAL SA	54.73	EUR	146	CHIX	6111325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:39:00	TOTAL SA	54.73	EUR	1005	CHIX	6111324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:40:27	TOTAL SA	54.71	EUR	250	XPAR	1452195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:40:27	TOTAL SA	54.71	EUR	209	XPAR	1452196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:40:27	TOTAL SA	54.71	EUR	362	XPAR	1452197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:40:27	TOTAL SA	54.71	EUR	114	XPAR	1452198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:41:00	TOTAL SA	54.7	EUR	152	CHIX	6111986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:41:00	TOTAL SA	54.7	EUR	1	CHIX	6111985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:41:00	TOTAL SA	54.7	EUR	151	TRQX	684518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:41:00	TOTAL SA	54.7	EUR	392	XPAR	1452213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:41:00	TOTAL SA	54.7	EUR	302	XPAR	1452214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:41:00	TOTAL SA	54.71	EUR	126	BATE	608209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:41:00	TOTAL SA	54.71	EUR	7	TRQX	684540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:42:01	TOTAL SA	54.68	EUR	113	XPAR	1452263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:42:01	TOTAL SA	54.68	EUR	20	XPAR	1452264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:42:34	TOTAL SA	54.68	EUR	250	XPAR	1452277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:42:51	TOTAL SA	54.68	EUR	180	CHIX	6112592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:42:51	TOTAL SA	54.68	EUR	180	BATE	608566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:42:51	TOTAL SA	54.68	EUR	92	XPAR	1452293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:42:51	TOTAL SA	54.68	EUR	271	XPAR	1452292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:42:54	TOTAL SA	54.67	EUR	218	XPAR	1452295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:42:54	TOTAL SA	54.67	EUR	250	XPAR	1452294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:42:54	TOTAL SA	54.67	EUR	156	BATE	608577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:43:15	TOTAL SA	54.67	EUR	59	BATE	608650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:43:15	TOTAL SA	54.67	EUR	59	TRQX	684767	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:43:15	TOTAL SA	54.67	EUR	119	XPAR	1452303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:43:15	TOTAL SA	54.66	EUR	140	XPAR	1452307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:43:15	TOTAL SA	54.66	EUR	142	CHIX	6112729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:43:34	TOTAL SA	54.68	EUR	172	TRQX	684786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:43:34	TOTAL SA	54.68	EUR	345	XPAR	1452310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:43:34	TOTAL SA	54.68	EUR	172	CHIX	6112788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:43:52	TOTAL SA	54.67	EUR	147	XPAR	1452324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:00	TOTAL SA	54.68	EUR	92	CHIX	6113116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:00	TOTAL SA	54.68	EUR	92	BATE	608909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:00	TOTAL SA	54.68	EUR	92	TRQX	684899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:00	TOTAL SA	54.68	EUR	485	XPAR	1452374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:00	TOTAL SA	54.68	EUR	92	XPAR	1452373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:00	TOTAL SA	54.68	EUR	542	XPAR	1452376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:00	TOTAL SA	54.68	EUR	250	XPAR	1452375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:14	TOTAL SA	54.66	EUR	80	CHIX	6113269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:14	TOTAL SA	54.66	EUR	25	CHIX	6113270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:14	TOTAL SA	54.66	EUR	7	XPAR	1452411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:14	TOTAL SA	54.66	EUR	33	XPAR	1452410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:14	TOTAL SA	54.66	EUR	52	XPAR	1452409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:14	TOTAL SA	54.66	EUR	21	TRQX	684948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:45:14	TOTAL SA	54.66	EUR	65	TRQX	684947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:05	TOTAL SA	54.66	EUR	39	XPAR	1452442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:05	TOTAL SA	54.66	EUR	115	XPAR	1452441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:05	TOTAL SA	54.66	EUR	49	CHIX	6113543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:05	TOTAL SA	54.66	EUR	25	CHIX	6113544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:05	TOTAL SA	54.66	EUR	40	TRQX	685034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:05	TOTAL SA	54.66	EUR	33	TRQX	685036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:05	TOTAL SA	54.66	EUR	21	TRQX	685035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:05	TOTAL SA	54.66	EUR	11	XPAR	1452443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:09	TOTAL SA	54.65	EUR	174	XPAR	1452457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:09	TOTAL SA	54.65	EUR	67	XPAR	1452458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:09	TOTAL SA	54.65	EUR	73	CHIX	6113583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:09	TOTAL SA	54.65	EUR	137	CHIX	6113584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:09	TOTAL SA	54.65	EUR	59	TRQX	685053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:09	TOTAL SA	54.65	EUR	67	TRQX	685054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:10	TOTAL SA	54.64	EUR	120	XPAR	1452460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:10	TOTAL SA	54.64	EUR	60	TRQX	685074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:10	TOTAL SA	54.63	EUR	139	XPAR	1452464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:10	TOTAL SA	54.63	EUR	59	CHIX	6113648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:10	TOTAL SA	54.63	EUR	48	TRQX	685081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:11	TOTAL SA	54.62	EUR	85	XPAR	1452472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:11	TOTAL SA	54.62	EUR	89	XPAR	1452473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:11	TOTAL SA	54.62	EUR	59	TRQX	685125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:11	TOTAL SA	54.62	EUR	73	CHIX	6113788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:31	TOTAL SA	54.63	EUR	66	TRQX	685260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:31	TOTAL SA	54.63	EUR	192	XPAR	1452535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:31	TOTAL SA	54.63	EUR	81	CHIX	6114141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:31	TOTAL SA	54.62	EUR	170	XPAR	1452537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:31	TOTAL SA	54.62	EUR	72	CHIX	6114144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:31	TOTAL SA	54.62	EUR	59	TRQX	685265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:32	TOTAL SA	54.61	EUR	162	XPAR	1452546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:32	TOTAL SA	54.61	EUR	55	TRQX	685279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:32	TOTAL SA	54.61	EUR	68	CHIX	6114209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:32	TOTAL SA	54.6	EUR	133	XPAR	1452556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:32	TOTAL SA	54.6	EUR	194	XPAR	1452557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:32	TOTAL SA	54.6	EUR	82	CHIX	6114248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:32	TOTAL SA	54.6	EUR	67	TRQX	685297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:32	TOTAL SA	54.59	EUR	35	CHIX	6114260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:32	TOTAL SA	54.59	EUR	37	XPAR	1452571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:32	TOTAL SA	54.59	EUR	52	TRQX	685312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:39	TOTAL SA	54.61	EUR	32	CHIX	6114456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:39	TOTAL SA	54.61	EUR	26	TRQX	685367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:39	TOTAL SA	54.61	EUR	75	XPAR	1452601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:42	TOTAL SA	54.61	EUR	38	CHIX	6114478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:42	TOTAL SA	54.61	EUR	31	TRQX	685373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:42	TOTAL SA	54.61	EUR	89	XPAR	1452610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:42	TOTAL SA	54.6	EUR	55	TRQX	685376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:42	TOTAL SA	54.61	EUR	139	BATE	609491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:42	TOTAL SA	54.61	EUR	194	CHIX	6114490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:49	TOTAL SA	54.62	EUR	200	CHIX	6114556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:49	TOTAL SA	54.62	EUR	439	CHIX	6114555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:49	TOTAL SA	54.62	EUR	150	TRQX	685403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:51	TOTAL SA	54.61	EUR	55	TRQX	685406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:51	TOTAL SA	54.61	EUR	159	XPAR	1452623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:51	TOTAL SA	54.61	EUR	68	CHIX	6114570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:51	TOTAL SA	54.6	EUR	160	XPAR	1452625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:51	TOTAL SA	54.6	EUR	49	XPAR	1452626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:52	TOTAL SA	54.6	EUR	25	CHIX	6114580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:52	TOTAL SA	54.6	EUR	68	CHIX	6114579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:52	TOTAL SA	54.6	EUR	21	TRQX	685411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:55	TOTAL SA	54.6	EUR	75	XPAR	1452631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:55	TOTAL SA	54.6	EUR	27	TRQX	685425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:55	TOTAL SA	54.6	EUR	33	CHIX	6114623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:55	TOTAL SA	54.61	EUR	298	BATE	609557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:55	TOTAL SA	54.61	EUR	171	BATE	609556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:55	TOTAL SA	54.61	EUR	279	CHIX	6114627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:46:55	TOTAL SA	54.61	EUR	88	XPAR	1452633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.61	EUR	151	XPAR	1452649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.61	EUR	465	XPAR	1452650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.61	EUR	76	XPAR	1452648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.61	EUR	64	CHIX	6114809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.61	EUR	38	CHIX	6114808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.61	EUR	49	TRQX	685493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.61	EUR	3	TRQX	685492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.61	EUR	38	TRQX	685491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.6	EUR	76	CHIX	6114836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.6	EUR	152	XPAR	1452658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.6	EUR	183	XPAR	1452657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.6	EUR	62	TRQX	685505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.59	EUR	48	XPAR	1452661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.59	EUR	75	CHIX	6114868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.59	EUR	61	TRQX	685521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.6	EUR	51	CHIX	6114914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.6	EUR	59	TRQX	685535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.6	EUR	21	CHIX	6114915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.59	EUR	173	XPAR	1452670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.61	EUR	138	BATE	609669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.6	EUR	200	CHIX	6114945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.61	EUR	149	CHIX	6114946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.59	EUR	200	CHIX	6114977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.59	EUR	149	CHIX	6114978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.6	EUR	32	BATE	609693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.6	EUR	150	BATE	609692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.59	EUR	150	TRQX	685555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.59	EUR	34	TRQX	685561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.59	EUR	96	XPAR	1452680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:16	TOTAL SA	54.59	EUR	42	CHIX	6114994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:29	TOTAL SA	54.6	EUR	75	XPAR	1452688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:29	TOTAL SA	54.6	EUR	32	CHIX	6115069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:29	TOTAL SA	54.6	EUR	32	CHIX	6115070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:29	TOTAL SA	54.6	EUR	26	TRQX	685587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:29	TOTAL SA	54.6	EUR	21	TRQX	685588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:32	TOTAL SA	54.59	EUR	30	XPAR	1452697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:32	TOTAL SA	54.6	EUR	198	CHIX	6115120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:38	TOTAL SA	54.59	EUR	20	TRQX	685614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:39	TOTAL SA	54.59	EUR	41	XPAR	1452707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:39	TOTAL SA	54.59	EUR	36	CHIX	6115193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:39	TOTAL SA	54.59	EUR	53	CHIX	6115192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:39	TOTAL SA	54.59	EUR	21	TRQX	685623	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:47:39	TOTAL SA	54.59	EUR	23	TRQX	685622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:00	TOTAL SA	54.6	EUR	200	TRQX	685690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:00	TOTAL SA	54.59	EUR	60	CHIX	6115372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:00	TOTAL SA	54.59	EUR	25	CHIX	6115373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:00	TOTAL SA	54.6	EUR	150	TRQX	685691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:00	TOTAL SA	54.6	EUR	250	XPAR	1452724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:00	TOTAL SA	54.61	EUR	97	BATE	609925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:05	TOTAL SA	54.59	EUR	21	TRQX	685701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:05	TOTAL SA	54.59	EUR	49	TRQX	685700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:05	TOTAL SA	54.59	EUR	30	XPAR	1452730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:05	TOTAL SA	54.59	EUR	140	XPAR	1452729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:17	TOTAL SA	54.59	EUR	47	TRQX	685730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:17	TOTAL SA	54.59	EUR	58	CHIX	6115503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:17	TOTAL SA	54.59	EUR	29	XPAR	1452737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:17	TOTAL SA	54.58	EUR	105	XPAR	1452740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:17	TOTAL SA	54.58	EUR	70	XPAR	1452741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:22	TOTAL SA	54.58	EUR	44	CHIX	6115562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:22	TOTAL SA	54.58	EUR	4	CHIX	6115563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:22	TOTAL SA	54.58	EUR	56	CHIX	6115564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:22	TOTAL SA	54.58	EUR	35	XPAR	1452747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:26	TOTAL SA	54.58	EUR	36	TRQX	685758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:26	TOTAL SA	54.58	EUR	25	TRQX	685759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:26	TOTAL SA	54.58	EUR	69	TRQX	685760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:26	TOTAL SA	54.58	EUR	75	XPAR	1452748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:26	TOTAL SA	54.58	EUR	28	XPAR	1452749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:26	TOTAL SA	54.58	EUR	71	XPAR	1452751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:33	TOTAL SA	54.58	EUR	21	TRQX	685775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:33	TOTAL SA	54.58	EUR	25	TRQX	685774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:33	TOTAL SA	54.58	EUR	25	CHIX	6115652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:33	TOTAL SA	54.58	EUR	31	CHIX	6115651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:33	TOTAL SA	54.58	EUR	31	XPAR	1452755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:34	TOTAL SA	54.57	EUR	79	CHIX	6115668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:34	TOTAL SA	54.57	EUR	35	CHIX	6115665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:34	TOTAL SA	54.57	EUR	64	TRQX	685783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:34	TOTAL SA	54.57	EUR	188	XPAR	1452757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:34	TOTAL SA	54.57	EUR	11	XPAR	1452756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:50	TOTAL SA	54.57	EUR	37	CHIX	6115764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:50	TOTAL SA	54.57	EUR	25	CHIX	6115765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:50	TOTAL SA	54.57	EUR	30	TRQX	685820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:50	TOTAL SA	54.57	EUR	17	TRQX	685821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:50	TOTAL SA	54.57	EUR	85	XPAR	1452765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:59	TOTAL SA	54.58	EUR	33	CHIX	6115855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:59	TOTAL SA	54.58	EUR	27	TRQX	685853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:59	TOTAL SA	54.58	EUR	73	XPAR	1452770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:59	TOTAL SA	54.58	EUR	50	CHIX	6115860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:59	TOTAL SA	54.58	EUR	200	CHIX	6115859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:59	TOTAL SA	54.58	EUR	200	CHIX	6115861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:48:59	TOTAL SA	54.58	EUR	252	TRQX	685854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:09	TOTAL SA	54.58	EUR	73	XPAR	1452781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:09	TOTAL SA	54.58	EUR	33	CHIX	6115920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:10	TOTAL SA	54.58	EUR	27	TRQX	685881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:17	TOTAL SA	54.57	EUR	66	CHIX	6115951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:17	TOTAL SA	54.57	EUR	9	CHIX	6115953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:17	TOTAL SA	54.57	EUR	17	CHIX	6115952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:17	TOTAL SA	54.57	EUR	54	TRQX	685894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:17	TOTAL SA	54.58	EUR	183	TRQX	685895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:17	TOTAL SA	54.58	EUR	183	CHIX	6115954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:17	TOTAL SA	54.58	EUR	261	XPAR	1452786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:25	TOTAL SA	54.58	EUR	33	CHIX	6116018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:25	TOTAL SA	54.58	EUR	73	XPAR	1452793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:25	TOTAL SA	54.58	EUR	27	TRQX	685919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:31	TOTAL SA	54.57	EUR	43	TRQX	685928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:31	TOTAL SA	54.57	EUR	53	CHIX	6116076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:31	TOTAL SA	54.57	EUR	32	XPAR	1452800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:31	TOTAL SA	54.57	EUR	92	XPAR	1452799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:31	TOTAL SA	54.57	EUR	61	XPAR	1452798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:41	TOTAL SA	54.57	EUR	81	XPAR	1452820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:41	TOTAL SA	54.57	EUR	32	XPAR	1452822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:41	TOTAL SA	54.57	EUR	46	XPAR	1452821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:41	TOTAL SA	54.57	EUR	25	CHIX	6116197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:41	TOTAL SA	54.57	EUR	34	CHIX	6116196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:41	TOTAL SA	54.57	EUR	25	CHIX	6116198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:41	TOTAL SA	54.57	EUR	21	TRQX	685973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:41	TOTAL SA	54.57	EUR	28	TRQX	685971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:41	TOTAL SA	54.57	EUR	21	TRQX	685972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:44	TOTAL SA	54.57	EUR	33	CHIX	6116255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:44	TOTAL SA	54.57	EUR	74	XPAR	1452829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.57	EUR	22	TRQX	686008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.57	EUR	27	TRQX	686009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.57	EUR	64	XPAR	1452832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.57	EUR	27	CHIX	6116282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.56	EUR	70	TRQX	686010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.56	EUR	23	TRQX	686012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.56	EUR	35	TRQX	686011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.56	EUR	43	CHIX	6116285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.56	EUR	35	CHIX	6116284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.56	EUR	28	CHIX	6116286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.56	EUR	64	XPAR	1452835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.56	EUR	36	XPAR	1452833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:49	TOTAL SA	54.56	EUR	98	XPAR	1452834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:49:54	TOTAL SA	54.57	EUR	149	BATE	6010375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:07	TOTAL SA	54.55	EUR	37	TRQX	686036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:07	TOTAL SA	54.55	EUR	57	TRQX	686035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:07	TOTAL SA	54.55	EUR	10	XPAR	1452842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:07	TOTAL SA	54.55	EUR	105	XPAR	1452843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:07	TOTAL SA	54.55	EUR	70	CHIX	6116405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:07	TOTAL SA	54.55	EUR	45	CHIX	6116406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:15	TOTAL SA	54.55	EUR	95	XPAR	1452853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:15	TOTAL SA	54.55	EUR	82	XPAR	1452851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:15	TOTAL SA	54.55	EUR	41	CHIX	6116458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:15	TOTAL SA	54.55	EUR	37	CHIX	6116457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:15	TOTAL SA	54.55	EUR	63	XPAR	1452856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:16	TOTAL SA	54.55	EUR	107	XPAR	1452857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:30	TOTAL SA	54.54	EUR	15	XPAR	1452866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:30	TOTAL SA	54.54	EUR	158	XPAR	1452867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:42	TOTAL SA	54.54	EUR	73	CHIX	6116595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:42	TOTAL SA	54.54	EUR	35	CHIX	6116596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:42	TOTAL SA	54.54	EUR	59	TRQX	686091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:42	TOTAL SA	54.54	EUR	29	TRQX	686092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:50:42	TOTAL SA	54.54	EUR	82	XPAR	1452871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:00	TOTAL SA	54.56	EUR	144	CHIX	6116710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:00	TOTAL SA	54.54	EUR	74	CHIX	6116712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:00	TOTAL SA	54.55	EUR	54	CHIX	6116711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:00	TOTAL SA	54.55	EUR	44	TRQX	686135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:00	TOTAL SA	54.55	EUR	37	XPAR	1452882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:00	TOTAL SA	54.55	EUR	21	XPAR	1452883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	48	TRQX	686145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	55	TRQX	686142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	136	XPAR	1452890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	67	XPAR	1452886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	52	XPAR	1452887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	159	XPAR	1452888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	104	CHIX	6116724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	2	CHIX	6116725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	59	CHIX	6116727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	48	BATE	6010557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	5	BATE	6010558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.54	EUR	60	TRQX	686146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	132	XPAR	1452892	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	132	CHIX	6116731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.55	EUR	3	TRQX	686148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:03	TOTAL SA	54.54	EUR	167	XPAR	1452893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:12	TOTAL SA	54.55	EUR	63	XPAR	1452902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:12	TOTAL SA	54.55	EUR	79	XPAR	1452901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.55	EUR	34	CHIX	6116789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.55	EUR	28	CHIX	6116790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.55	EUR	28	TRQX	686167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.55	EUR	23	TRQX	686168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.54	EUR	10	XPAR	1452904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.54	EUR	24	XPAR	1452906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.54	EUR	41	XPAR	1452905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.54	EUR	35	TRQX	686170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.54	EUR	21	TRQX	686169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.54	EUR	78	XPAR	1452907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.54	EUR	43	CHIX	6116792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:16	TOTAL SA	54.54	EUR	25	CHIX	6116791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:19	TOTAL SA	54.53	EUR	152	XPAR	1452910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:19	TOTAL SA	54.53	EUR	70	CHIX	6116809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:19	TOTAL SA	54.53	EUR	12	CHIX	6116810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:19	TOTAL SA	54.53	EUR	14	XPAR	1452911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:19	TOTAL SA	54.53	EUR	159	XPAR	1452912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:19	TOTAL SA	54.53	EUR	79	TRQX	686179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:19	TOTAL SA	54.53	EUR	57	TRQX	686178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:25	TOTAL SA	54.53	EUR	67	CHIX	6116833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:32	TOTAL SA	54.53	EUR	67	CHIX	6116917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:32	TOTAL SA	54.53	EUR	54	TRQX	686217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:32	TOTAL SA	54.53	EUR	158	XPAR	1452921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:40	TOTAL SA	54.53	EUR	168	XPAR	1452926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:40	TOTAL SA	54.52	EUR	130	XPAR	1452928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:40	TOTAL SA	54.52	EUR	144	XPAR	1452929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:40	TOTAL SA	54.52	EUR	54	XPAR	1452930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:40	TOTAL SA	54.52	EUR	69	XPAR	1452927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:40	TOTAL SA	54.52	EUR	60	CHIX	6116962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:40	TOTAL SA	54.52	EUR	25	CHIX	6116963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:40	TOTAL SA	54.53	EUR	70	CHIX	6116961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:40	TOTAL SA	54.52	EUR	49	TRQX	686232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:40	TOTAL SA	54.52	EUR	21	TRQX	686231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:40	TOTAL SA	54.53	EUR	57	TRQX	686230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:47	TOTAL SA	54.52	EUR	168	XPAR	1452932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:47	TOTAL SA	54.52	EUR	58	TRQX	686247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:47	TOTAL SA	54.52	EUR	45	BATE	6010700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:47	TOTAL SA	54.52	EUR	3	BATE	6010701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:47	TOTAL SA	54.52	EUR	71	CHIX	6116998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:50	TOTAL SA	54.51	EUR	174	XPAR	1452965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:50	TOTAL SA	54.51	EUR	73	CHIX	6117113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:50	TOTAL SA	54.51	EUR	59	TRQX	686281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:50	TOTAL SA	54.5	EUR	78	XPAR	1452972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:50	TOTAL SA	54.5	EUR	76	CHIX	6117124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:50	TOTAL SA	54.49	EUR	150	BATE	6010764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:50	TOTAL SA	54.49	EUR	116	CHIX	6117228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:51	TOTAL SA	54.49	EUR	150	BATE	6010781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:52	TOTAL SA	54.48	EUR	163	XPAR	1452992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:52	TOTAL SA	54.48	EUR	69	CHIX	6117271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:52	TOTAL SA	54.48	EUR	56	TRQX	686326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:59	TOTAL SA	54.47	EUR	35	TRQX	686353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:59	TOTAL SA	54.47	EUR	21	TRQX	686354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:59	TOTAL SA	54.47	EUR	24	XPAR	1453011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:59	TOTAL SA	54.47	EUR	9	XPAR	1453010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:59	TOTAL SA	54.47	EUR	91	XPAR	1453009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:59	TOTAL SA	54.47	EUR	25	CHIX	6117339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:51:59	TOTAL SA	54.47	EUR	43	CHIX	6117338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:04	TOTAL SA	54.47	EUR	89	XPAR	1453014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:04	TOTAL SA	54.47	EUR	38	CHIX	6117359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:04	TOTAL SA	54.47	EUR	31	TRQX	686360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:12	TOTAL SA	54.47	EUR	144	XPAR	1453027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:12	TOTAL SA	54.47	EUR	61	CHIX	6117424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:12	TOTAL SA	54.47	EUR	50	TRQX	686383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:13	TOTAL SA	54.46	EUR	160	XPAR	1453028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:13	TOTAL SA	54.46	EUR	67	CHIX	6117442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:13	TOTAL SA	54.46	EUR	55	TRQX	686387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:15	TOTAL SA	54.45	EUR	53	TRQX	686408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:16	TOTAL SA	54.45	EUR	154	XPAR	1453040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:16	TOTAL SA	54.45	EUR	65	CHIX	6117496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:22	TOTAL SA	54.44	EUR	52	TRQX	686423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:22	TOTAL SA	54.44	EUR	64	CHIX	6117551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:22	TOTAL SA	54.44	EUR	150	XPAR	1453043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:27	TOTAL SA	54.43	EUR	156	XPAR	1453060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:27	TOTAL SA	54.43	EUR	45	TRQX	686446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:27	TOTAL SA	54.43	EUR	75	XPAR	1453063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:28	TOTAL SA	54.42	EUR	66	TRQX	686453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:28	TOTAL SA	54.42	EUR	193	XPAR	1453067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:28	TOTAL SA	54.42	EUR	81	CHIX	6117637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:29	TOTAL SA	54.43	EUR	197	CHIX	6117704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:36	TOTAL SA	54.42	EUR	53	CHIX	6117749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:36	TOTAL SA	54.42	EUR	124	XPAR	1453087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:36	TOTAL SA	54.42	EUR	43	TRQX	686480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:38	TOTAL SA	54.41	EUR	68	TRQX	686492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:38	TOTAL SA	54.41	EUR	5	CHIX	6117779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:38	TOTAL SA	54.41	EUR	198	XPAR	1453108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:43	TOTAL SA	54.41	EUR	78	CHIX	6117810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:43	TOTAL SA	54.4	EUR	71	CHIX	6117814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:43	TOTAL SA	54.4	EUR	58	TRQX	686504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:43	TOTAL SA	54.4	EUR	168	XPAR	1453117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:45	TOTAL SA	54.39	EUR	44	TRQX	686518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:46	TOTAL SA	54.39	EUR	54	CHIX	6117871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:46	TOTAL SA	54.39	EUR	128	XPAR	1453165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:50	TOTAL SA	54.38	EUR	42	TRQX	686562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:50	TOTAL SA	54.38	EUR	37	XPAR	1453197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:50	TOTAL SA	54.38	EUR	52	CHIX	6117953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:52	TOTAL SA	54.38	EUR	8	CHIX	6117970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:52	TOTAL SA	54.38	EUR	17	CHIX	6117969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:52	TOTAL SA	54.38	EUR	10	XPAR	1453200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:52	TOTAL SA	54.38	EUR	84	XPAR	1453199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:52	TOTAL SA	54.38	EUR	50	CHIX	6117972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:52	TOTAL SA	54.37	EUR	33	BATE	6011142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:52	TOTAL SA	54.37	EUR	33	CHIX	6117975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:52	TOTAL SA	54.37	EUR	69	XPAR	1453201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:57	TOTAL SA	54.38	EUR	27	TRQX	686577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:57	TOTAL SA	54.38	EUR	73	XPAR	1453207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:52:57	TOTAL SA	54.38	EUR	33	CHIX	6118026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:00	TOTAL SA	54.37	EUR	91	CHIX	6118040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:00	TOTAL SA	54.37	EUR	36	CHIX	6118039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:00	TOTAL SA	54.37	EUR	27	CHIX	6118041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:00	TOTAL SA	54.37	EUR	182	TRQX	686586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:00	TOTAL SA	54.37	EUR	29	TRQX	686584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:00	TOTAL SA	54.37	EUR	22	TRQX	686587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:00	TOTAL SA	54.37	EUR	73	XPAR	1453214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:00	TOTAL SA	54.37	EUR	83	XPAR	1453213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:04	TOTAL SA	54.37	EUR	2	BATE	6011189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:06	TOTAL SA	54.37	EUR	28	CHIX	6118092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:06	TOTAL SA	54.37	EUR	23	TRQX	686606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:06	TOTAL SA	54.37	EUR	18	XPAR	1453237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:11	TOTAL SA	54.37	EUR	40	CHIX	6118116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:11	TOTAL SA	54.37	EUR	60	BATE	6011232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:11	TOTAL SA	54.37	EUR	23	TRQX	686617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:11	TOTAL SA	54.37	EUR	67	XPAR	1453243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:12	TOTAL SA	54.37	EUR	26	TRQX	686621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:12	TOTAL SA	54.37	EUR	32	CHIX	6118124	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:13	TOTAL SA	54.37	EUR	75	CHIX	6118127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:14	TOTAL SA	54.36	EUR	25	CHIX	6118139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:14	TOTAL SA	54.36	EUR	55	CHIX	6118136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:14	TOTAL SA	54.36	EUR	45	TRQX	686626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:14	TOTAL SA	54.36	EUR	21	TRQX	686627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:14	TOTAL SA	54.36	EUR	41	XPAR	1453248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:14	TOTAL SA	54.36	EUR	127	XPAR	1453247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:25	TOTAL SA	54.37	EUR	50	CHIX	6118223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:25	TOTAL SA	54.37	EUR	41	TRQX	686664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:30	TOTAL SA	54.38	EUR	92	XPAR	1453267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:30	TOTAL SA	54.38	EUR	39	CHIX	6118255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:30	TOTAL SA	54.37	EUR	33	CHIX	6118264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:30	TOTAL SA	54.38	EUR	32	TRQX	686682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:30	TOTAL SA	54.37	EUR	27	TRQX	686683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:39	TOTAL SA	54.38	EUR	33	CHIX	6118314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:39	TOTAL SA	54.38	EUR	25	CHIX	6118315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:39	TOTAL SA	54.38	EUR	48	XPAR	1453276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:39	TOTAL SA	54.38	EUR	73	XPAR	1453275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:41	TOTAL SA	54.38	EUR	27	TRQX	686710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:41	TOTAL SA	54.38	EUR	21	TRQX	686711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:46	TOTAL SA	54.37	EUR	26	TRQX	686717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:46	TOTAL SA	54.37	EUR	115	XPAR	1453281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:46	TOTAL SA	54.37	EUR	75	XPAR	1453282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:46	TOTAL SA	54.37	EUR	32	CHIX	6118359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:47	TOTAL SA	54.38	EUR	39	TRQX	686726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:47	TOTAL SA	54.38	EUR	160	TRQX	686727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:59	TOTAL SA	54.41	EUR	50	TRQX	686847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:59	TOTAL SA	54.41	EUR	61	CHIX	6118679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:53:59	TOTAL SA	54.41	EUR	144	XPAR	1453329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:01	TOTAL SA	54.41	EUR	43	CHIX	6118709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:01	TOTAL SA	54.42	EUR	133	CHIX	6118713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:01	TOTAL SA	54.42	EUR	18	XPAR	1453335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:01	TOTAL SA	54.42	EUR	63	XPAR	1453336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:01	TOTAL SA	54.42	EUR	139	CHIX	6118715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:01	TOTAL SA	54.42	EUR	113	TRQX	686863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:01	TOTAL SA	54.42	EUR	332	XPAR	1453337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:10	TOTAL SA	54.44	EUR	250	XPAR	1453345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:10	TOTAL SA	54.44	EUR	25	XPAR	1453346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:16	TOTAL SA	54.43	EUR	267	XPAR	1453349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:18	TOTAL SA	54.42	EUR	21	XPAR	1453352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:18	TOTAL SA	54.42	EUR	99	XPAR	1453351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:18	TOTAL SA	54.42	EUR	25	CHIX	6118801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:18	TOTAL SA	54.42	EUR	17	CHIX	6118800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:18	TOTAL SA	54.42	EUR	42	CHIX	6118799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:18	TOTAL SA	54.42	EUR	34	TRQX	686898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:18	TOTAL SA	54.42	EUR	21	TRQX	686897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:18	TOTAL SA	54.41	EUR	100	XPAR	1453355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:21	TOTAL SA	54.41	EUR	39	XPAR	1453362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:21	TOTAL SA	54.41	EUR	96	XPAR	1453361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:21	TOTAL SA	54.41	EUR	43	CHIX	6118844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:21	TOTAL SA	54.41	EUR	25	CHIX	6118845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:21	TOTAL SA	54.41	EUR	35	TRQX	686916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:21	TOTAL SA	54.41	EUR	35	TRQX	686915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:21	TOTAL SA	54.41	EUR	21	TRQX	686917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:21	TOTAL SA	54.4	EUR	149	CHIX	6118849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:24	TOTAL SA	54.4	EUR	81	CHIX	6118898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:24	TOTAL SA	54.4	EUR	301	XPAR	1453373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:24	TOTAL SA	54.4	EUR	257	XPAR	1453371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:24	TOTAL SA	54.4	EUR	446	XPAR	1453372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:24	TOTAL SA	54.4	EUR	188	XPAR	1453374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:24	TOTAL SA	54.4	EUR	149	TRQX	686936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:24	TOTAL SA	54.4	EUR	66	TRQX	686937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:24	TOTAL SA	54.39	EUR	72	CHIX	6118944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:24	TOTAL SA	54.39	EUR	58	TRQX	686952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:24	TOTAL SA	54.39	EUR	168	XPAR	1453378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:26	TOTAL SA	54.39	EUR	48	CHIX	6118955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:26	TOTAL SA	54.39	EUR	114	XPAR	1453381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:34	TOTAL SA	54.4	EUR	51	CHIX	6118975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:34	TOTAL SA	54.4	EUR	25	CHIX	6118976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:34	TOTAL SA	54.4	EUR	21	TRQX	686962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:34	TOTAL SA	54.4	EUR	42	TRQX	686961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:34	TOTAL SA	54.4	EUR	35	XPAR	1453387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:54:34	TOTAL SA	54.4	EUR	121	XPAR	1453386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:56:00	TOTAL SA	54.46	EUR	200	CHIX	6119392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:56:19	TOTAL SA	54.45	EUR	80	CHIX	6119461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:56:19	TOTAL SA	54.45	EUR	65	TRQX	687108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:56:19	TOTAL SA	54.45	EUR	119	XPAR	1453532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:56:19	TOTAL SA	54.45	EUR	71	XPAR	1453531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:56:39	TOTAL SA	54.44	EUR	74	CHIX	6119569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:56:39	TOTAL SA	54.44	EUR	177	XPAR	1453542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:56:39	TOTAL SA	54.44	EUR	60	TRQX	687137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:57:24	TOTAL SA	54.45	EUR	52	CHIX	6119716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:57:24	TOTAL SA	54.45	EUR	110	XPAR	1453561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:57:24	TOTAL SA	54.45	EUR	43	TRQX	687175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:00	TOTAL SA	54.49	EUR	75	CHIX	6119896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:00	TOTAL SA	54.49	EUR	61	TRQX	687222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:00	TOTAL SA	54.49	EUR	177	XPAR	1453574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:04	TOTAL SA	54.48	EUR	28	TRQX	687232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:04	TOTAL SA	54.48	EUR	11	TRQX	687231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:04	TOTAL SA	54.48	EUR	22	CHIX	6119915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:04	TOTAL SA	54.48	EUR	34	CHIX	6119916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:04	TOTAL SA	54.48	EUR	76	XPAR	1453581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:04	TOTAL SA	54.48	EUR	11	XPAR	1453580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:09	TOTAL SA	54.47	EUR	38	CHIX	6119964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:09	TOTAL SA	54.47	EUR	70	CHIX	6119963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:09	TOTAL SA	54.47	EUR	87	XPAR	1453588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:09	TOTAL SA	54.47	EUR	423	XPAR	1453587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:09	TOTAL SA	54.47	EUR	31	XPAR	1453586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:09	TOTAL SA	54.47	EUR	57	TRQX	687252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:09	TOTAL SA	54.47	EUR	31	TRQX	687253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:09	TOTAL SA	54.47	EUR	141	TRQX	687254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:16	TOTAL SA	54.46	EUR	52	CHIX	6120030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:16	TOTAL SA	54.46	EUR	43	TRQX	687273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:16	TOTAL SA	54.46	EUR	133	XPAR	1453591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:16	TOTAL SA	54.46	EUR	102	XPAR	1453592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:42	TOTAL SA	54.45	EUR	54	CHIX	6120107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:42	TOTAL SA	54.45	EUR	125	XPAR	1453597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:42	TOTAL SA	54.45	EUR	44	TRQX	687297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:42	TOTAL SA	54.45	EUR	51	CHIX	6120109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:42	TOTAL SA	54.45	EUR	200	CHIX	6120108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:42	TOTAL SA	54.45	EUR	150	TRQX	687298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:54	TOTAL SA	54.46	EUR	45	TRQX	687315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:54	TOTAL SA	54.46	EUR	55	CHIX	6120141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:58:54	TOTAL SA	54.46	EUR	129	XPAR	1453602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:00	TOTAL SA	54.47	EUR	78	XPAR	1453612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:00	TOTAL SA	54.47	EUR	55	XPAR	1453611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:00	TOTAL SA	54.47	EUR	133	XPAR	1453610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:07	TOTAL SA	54.46	EUR	47	CHIX	6120208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	46	CHIX	6120251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	2	CHIX	6120252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	57	CHIX	6120250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.46	EUR	28	CHIX	6120248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	100	TRQX	687350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.46	EUR	19	TRQX	687347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	96	TRQX	687351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	46	TRQX	687348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	37	TRQX	687349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.46	EUR	38	TRQX	687346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	36	XPAR	1453617	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.46	EUR	48	XPAR	1453616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	40	XPAR	1453618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	67	XPAR	1453619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	302	XPAR	1453620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:23	TOTAL SA	54.45	EUR	288	XPAR	1453621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:43	TOTAL SA	54.46	EUR	77	CHIX	6120315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:43	TOTAL SA	54.46	EUR	63	TRQX	687374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:43	TOTAL SA	54.46	EUR	178	XPAR	1453628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:43	TOTAL SA	54.46	EUR	46	BATE	6012613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:43	TOTAL SA	54.46	EUR	150	BATE	6012612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:43	TOTAL SA	54.46	EUR	215	BATE	6012614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:43	TOTAL SA	54.45	EUR	143	XPAR	1453629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:44	TOTAL SA	54.45	EUR	50	TRQX	687376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 09:59:44	TOTAL SA	54.45	EUR	61	CHIX	6120341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:10	TOTAL SA	54.45	EUR	74	CHIX	6120459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:10	TOTAL SA	54.45	EUR	60	TRQX	687420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:10	TOTAL SA	54.45	EUR	177	XPAR	1453658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:10	TOTAL SA	54.45	EUR	145	CHIX	6120463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:15	TOTAL SA	54.44	EUR	50	TRQX	687436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:15	TOTAL SA	54.44	EUR	61	CHIX	6120501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:15	TOTAL SA	54.44	EUR	27	XPAR	1453665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:22	TOTAL SA	54.42	EUR	43	TRQX	687449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:25	TOTAL SA	54.42	EUR	126	XPAR	1453671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:25	TOTAL SA	54.42	EUR	53	CHIX	6120543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:36	TOTAL SA	54.42	EUR	25	CHIX	6120609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:36	TOTAL SA	54.42	EUR	76	CHIX	6120608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:36	TOTAL SA	54.42	EUR	62	TRQX	687469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:36	TOTAL SA	54.42	EUR	21	TRQX	687470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:36	TOTAL SA	54.42	EUR	20	XPAR	1453682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:36	TOTAL SA	54.42	EUR	78	XPAR	1453680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:41	TOTAL SA	54.41	EUR	35	XPAR	1453688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:41	TOTAL SA	54.41	EUR	168	XPAR	1453689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:41	TOTAL SA	54.41	EUR	108	TRQX	687487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:41	TOTAL SA	54.41	EUR	57	TRQX	687488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:41	TOTAL SA	54.41	EUR	70	CHIX	6120661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:52	TOTAL SA	54.41	EUR	78	BATE	6012841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:52	TOTAL SA	54.41	EUR	199	CHIX	6120712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:55	TOTAL SA	54.4	EUR	8	CHIX	6120720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:00:58	TOTAL SA	54.41	EUR	250	XPAR	1453696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:16	TOTAL SA	54.43	EUR	128	TRQX	687546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:16	TOTAL SA	54.43	EUR	150	TRQX	687547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:16	TOTAL SA	54.43	EUR	75	XPAR	1453702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:16	TOTAL SA	54.43	EUR	3	XPAR	1453701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:16	TOTAL SA	54.43	EUR	64	CHIX	6120847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:16	TOTAL SA	54.43	EUR	77	CHIX	6120848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:16	TOTAL SA	54.43	EUR	64	BATE	6012909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.42	EUR	44	CHIX	6120870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.42	EUR	25	CHIX	6120871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.42	EUR	36	TRQX	687551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.42	EUR	21	TRQX	687552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.42	EUR	225	TRQX	687553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.42	EUR	76	XPAR	1453704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.42	EUR	103	XPAR	1453705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.42	EUR	36	XPAR	1453707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.42	EUR	228	XPAR	1453706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.43	EUR	150	BATE	6012924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.43	EUR	25	BATE	6012926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.43	EUR	340	BATE	6012925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.43	EUR	781	CHIX	6120872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:21	TOTAL SA	54.43	EUR	219	CHIX	6120873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:45	TOTAL SA	54.44	EUR	62	CHIX	6120955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:45	TOTAL SA	54.44	EUR	74	XPAR	1453725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:45	TOTAL SA	54.44	EUR	71	XPAR	1453724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:45	TOTAL SA	54.44	EUR	50	TRQX	687580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:53	TOTAL SA	54.44	EUR	25	CHIX	6120982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:53	TOTAL SA	54.44	EUR	60	CHIX	6120980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:53	TOTAL SA	54.44	EUR	21	TRQX	687592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:53	TOTAL SA	54.44	EUR	49	TRQX	687591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:53	TOTAL SA	54.44	EUR	40	XPAR	1453735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:53	TOTAL SA	54.44	EUR	141	XPAR	1453733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:58	TOTAL SA	54.44	EUR	35	CHIX	6121017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:58	TOTAL SA	54.44	EUR	29	TRQX	687604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:01:58	TOTAL SA	54.44	EUR	82	XPAR	1453745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:02:33	TOTAL SA	54.46	EUR	26	CHIX	6121141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:02:33	TOTAL SA	54.46	EUR	55	CHIX	6121140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:02:39	TOTAL SA	54.46	EUR	104	XPAR	1453757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:02:39	TOTAL SA	54.46	EUR	94	XPAR	1453756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:02:41	TOTAL SA	54.46	EUR	36	TRQX	687655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:02:41	TOTAL SA	54.46	EUR	45	TRQX	687654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:02:41	TOTAL SA	54.46	EUR	44	CHIX	6121169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:03:01	TOTAL SA	54.47	EUR	21	TRQX	687671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:03:01	TOTAL SA	54.47	EUR	35	TRQX	687670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:03:01	TOTAL SA	54.47	EUR	43	XPAR	1453771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:03:01	TOTAL SA	54.47	EUR	101	XPAR	1453770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:03:01	TOTAL SA	54.48	EUR	70	TRQX	687674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:03:56	TOTAL SA	54.51	EUR	38	XPAR	1453802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:03:56	TOTAL SA	54.51	EUR	147	XPAR	1453804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:03:56	TOTAL SA	54.51	EUR	43	XPAR	1453803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:01	TOTAL SA	54.51	EUR	133	XPAR	1453805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:02	TOTAL SA	54.52	EUR	200	CHIX	6121648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:02	TOTAL SA	54.52	EUR	150	TRQX	687789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:02	TOTAL SA	54.52	EUR	133	XPAR	1453807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:02	TOTAL SA	54.52	EUR	107	XPAR	1453808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:02	TOTAL SA	54.52	EUR	250	XPAR	1453806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:30	TOTAL SA	54.52	EUR	35	TRQX	687814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:30	TOTAL SA	54.52	EUR	71	CHIX	6121740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:30	TOTAL SA	54.52	EUR	435	XPAR	1453816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:30	TOTAL SA	54.52	EUR	35	XPAR	1453815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:38	TOTAL SA	54.51	EUR	133	BATE	6013479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:44	TOTAL SA	54.5	EUR	148	XPAR	1453820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:44	TOTAL SA	54.5	EUR	148	CHIX	6121834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:44	TOTAL SA	54.5	EUR	299	TRQX	687831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:04:44	TOTAL SA	54.5	EUR	133	BATE	6013497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:06:00	TOTAL SA	54.53	EUR	367	XPAR	1453850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:06:00	TOTAL SA	54.53	EUR	133	XPAR	1453851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:06:56	TOTAL SA	54.56	EUR	250	XPAR	1453867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:06:56	TOTAL SA	54.56	EUR	10	XPAR	1453868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:06:56	TOTAL SA	54.56	EUR	46	XPAR	1453869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:07:20	TOTAL SA	54.56	EUR	250	XPAR	1453880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:07:20	TOTAL SA	54.55	EUR	793	XPAR	1453881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:08:00	TOTAL SA	54.54	EUR	150	TRQX	688136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:08:00	TOTAL SA	54.54	EUR	150	BATE	6014049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:08:32	TOTAL SA	54.53	EUR	156	XPAR	1453896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:08:32	TOTAL SA	54.53	EUR	51	TRQX	688161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:09:15	TOTAL SA	54.545	EUR	275	CHIX	6122987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:09:27	TOTAL SA	54.54	EUR	123	XPAR	1453922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:09:27	TOTAL SA	54.54	EUR	3	CHIX	6123035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:09:27	TOTAL SA	54.54	EUR	255	CHIX	6123036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:09:27	TOTAL SA	54.54	EUR	38	CHIX	6123034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:09:27	TOTAL SA	54.54	EUR	255	TRQX	688236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:09:34	TOTAL SA	54.52	EUR	39	CHIX	6123088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:09:34	TOTAL SA	54.52	EUR	39	BATE	6014259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:09:34	TOTAL SA	54.52	EUR	39	TRQX	688259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:09:34	TOTAL SA	54.52	EUR	42	XPAR	1453929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:10:02	TOTAL SA	54.49	EUR	1	TRQX	688307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:10:06	TOTAL SA	54.48	EUR	193	XPAR	1453940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:10:06	TOTAL SA	54.48	EUR	64	CHIX	6123317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:11:00	TOTAL SA	54.47	EUR	33	CHIX	6123577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:11:00	TOTAL SA	54.47	EUR	73	XPAR	1453971	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:11:00	TOTAL SA	54.47	EUR	27	TRQX	688403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:11:03	TOTAL SA	54.46	EUR	294	CHIX	6123581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:11:03	TOTAL SA	54.46	EUR	296	XPAR	1453972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:11:12	TOTAL SA	54.44	EUR	72	XPAR	1453977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:11:12	TOTAL SA	54.44	EUR	29	CHIX	6123658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:12:00	TOTAL SA	54.45	EUR	200	CHIX	6123867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:12:00	TOTAL SA	54.45	EUR	198	XPAR	1454004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:12:48	TOTAL SA	54.44	EUR	3	BATE	6014908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:12:53	TOTAL SA	54.44	EUR	36	TRQX	688605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:13:07	TOTAL SA	54.45	EUR	141	BATE	6014955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:14:00	TOTAL SA	54.49	EUR	200	CHIX	6124338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:14:00	TOTAL SA	54.49	EUR	200	CHIX	6124337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:14:01	TOTAL SA	54.47	EUR	146	CHIX	6124348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:14:21	TOTAL SA	54.47	EUR	146	XPAR	1454094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:14:47	TOTAL SA	54.44	EUR	96	CHIX	6124536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:14:47	TOTAL SA	54.44	EUR	96	TRQX	688721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:14:47	TOTAL SA	54.44	EUR	15	TRQX	688722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:15:20	TOTAL SA	54.44	EUR	192	XPAR	1454122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:15:20	TOTAL SA	54.44	EUR	118	XPAR	1454123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:15:45	TOTAL SA	54.43	EUR	41	XPAR	1454141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:15:52	TOTAL SA	54.43	EUR	76	TRQX	688803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:15:52	TOTAL SA	54.43	EUR	38	CHIX	6124755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:16:09	TOTAL SA	54.44	EUR	275	BATE	6015388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:00	TOTAL SA	54.53	EUR	40	TRQX	689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:00	TOTAL SA	54.53	EUR	58	TRQX	689044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:00	TOTAL SA	54.53	EUR	146	TRQX	689046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:00	TOTAL SA	54.53	EUR	177	XPAR	1454213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:00	TOTAL SA	54.52	EUR	134	XPAR	1454215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:00	TOTAL SA	54.53	EUR	146	XPAR	1454214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:00	TOTAL SA	54.53	EUR	2	CHIX	6125383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:00	TOTAL SA	54.53	EUR	40	CHIX	6125382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:00	TOTAL SA	54.53	EUR	80	BATE	6015815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:02	TOTAL SA	54.53	EUR	63	BATE	6015825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:02	TOTAL SA	54.53	EUR	100	CHIX	6125389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:19:02	TOTAL SA	54.53	EUR	62	CHIX	6125390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:20:27	TOTAL SA	54.57	EUR	128	TRQX	689197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:20:27	TOTAL SA	54.57	EUR	14	TRQX	689196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:20:27	TOTAL SA	54.57	EUR	138	XPAR	1454242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:20:27	TOTAL SA	54.57	EUR	4	XPAR	1454240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:20:27	TOTAL SA	54.57	EUR	284	CHIX	6125752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:20:28	TOTAL SA	54.56	EUR	39	CHIX	6125796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:20:28	TOTAL SA	54.56	EUR	94	CHIX	6125795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:20:38	TOTAL SA	54.52	EUR	79	CHIX	6125858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:20:38	TOTAL SA	54.53	EUR	100	CHIX	6125859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:20:38	TOTAL SA	54.53	EUR	200	CHIX	6125860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:21:00	TOTAL SA	54.54	EUR	128	TRQX	689275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:21:00	TOTAL SA	54.54	EUR	250	XPAR	1454253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:21:00	TOTAL SA	54.54	EUR	367	BATE	6016194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.54	EUR	214	TRQX	689396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.54	EUR	26	TRQX	689395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.54	EUR	107	CHIX	6126309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.54	EUR	32	CHIX	6126308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.54	EUR	75	XPAR	1454271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.54	EUR	108	XPAR	1454272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.53	EUR	168	XPAR	1454273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.52	EUR	42	CHIX	6126321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.52	EUR	101	CHIX	6126319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.52	EUR	32	TRQX	689401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.52	EUR	45	TRQX	689402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:22:34	TOTAL SA	54.52	EUR	46	CHIX	6126327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:23:48	TOTAL SA	54.57	EUR	125	TRQX	689523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:23:48	TOTAL SA	54.57	EUR	150	BATE	6016625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:15	TOTAL SA	54.57	EUR	367	CHIX	6127027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:15	TOTAL SA	54.57	EUR	122	XPAR	1454321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:15	TOTAL SA	54.57	EUR	111	XPAR	1454319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:15	TOTAL SA	54.57	EUR	68	XPAR	1454320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:15	TOTAL SA	54.57	EUR	36	TRQX	689633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:15	TOTAL SA	54.57	EUR	1	TRQX	689634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:17	TOTAL SA	54.57	EUR	167	CHIX	6127029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:21	TOTAL SA	54.57	EUR	75	CHIX	6127042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:21	TOTAL SA	54.57	EUR	121	TRQX	689637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:21	TOTAL SA	54.57	EUR	121	XPAR	1454324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:21	TOTAL SA	54.57	EUR	3	BATE	6016882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:33	TOTAL SA	54.57	EUR	415	XPAR	1454326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:33	TOTAL SA	54.57	EUR	135	XPAR	1454327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:42	TOTAL SA	54.55	EUR	92	TRQX	689663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:25:42	TOTAL SA	54.55	EUR	41	XPAR	1454330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:27:00	TOTAL SA	54.57	EUR	150	BATE	6017124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:27:00	TOTAL SA	54.57	EUR	150	TRQX	689793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:28:57	TOTAL SA	54.55	EUR	53	CHIX	6127814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:28:57	TOTAL SA	54.55	EUR	160	XPAR	1454411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:29:00	TOTAL SA	54.54	EUR	200	BATE	6017333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:29:00	TOTAL SA	54.54	EUR	21	CHIX	6127820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:29:06	TOTAL SA	54.55	EUR	36	XPAR	1454416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:29:07	TOTAL SA	54.55	EUR	35	BATE	6017352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:29:07	TOTAL SA	54.55	EUR	72	TRQX	689912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.55	EUR	285	XPAR	1454432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.55	EUR	292	XPAR	1454433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.55	EUR	146	CHIX	6128117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.55	EUR	285	CHIX	6128116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.55	EUR	3	BATE	6017498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.55	EUR	285	BATE	6017499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.55	EUR	146	TRQX	689967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.55	EUR	285	TRQX	689966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.54	EUR	93	TRQX	689971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.54	EUR	93	XPAR	1454439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.54	EUR	150	XPAR	1454438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.53	EUR	3	XPAR	1454440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.53	EUR	80	XPAR	1454441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:30:19	TOTAL SA	54.53	EUR	40	TRQX	689974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:32:19	TOTAL SA	54.63	EUR	150	BATE	6017858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:32:19	TOTAL SA	54.63	EUR	186	CHIX	6128564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:32:19	TOTAL SA	54.63	EUR	37	CHIX	6128565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:33:26	TOTAL SA	54.63	EUR	133	XPAR	1454504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:33:51	TOTAL SA	54.65	EUR	24	XPAR	1454521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:33:51	TOTAL SA	54.65	EUR	8	TRQX	6810269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:33:58	TOTAL SA	54.65	EUR	66	XPAR	1454523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:33:58	TOTAL SA	54.65	EUR	99	XPAR	1454522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:33:58	TOTAL SA	54.65	EUR	55	CHIX	6128924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:34:01	TOTAL SA	54.65	EUR	200	CHIX	6128929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:34:03	TOTAL SA	54.64	EUR	2	XPAR	1454524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:34:03	TOTAL SA	54.64	EUR	459	TRQX	6810281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:35:03	TOTAL SA	54.62	EUR	1071	XPAR	1454560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:35:53	TOTAL SA	54.61	EUR	144	XPAR	1454591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:36:09	TOTAL SA	54.64	EUR	250	XPAR	1454610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:36:09	TOTAL SA	54.64	EUR	215	XPAR	1454609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:36:21	TOTAL SA	54.62	EUR	51	XPAR	1454621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:36:21	TOTAL SA	54.62	EUR	155	XPAR	1454620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:37:00	TOTAL SA	54.63	EUR	53	BATE	6018656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:37:00	TOTAL SA	54.63	EUR	200	CHIX	6129814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:37:00	TOTAL SA	54.63	EUR	300	CHIX	6129815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:37:00	TOTAL SA	54.63	EUR	150	TRQX	6810597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:37:00	TOTAL SA	54.63	EUR	250	XPAR	1454641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:38:00	TOTAL SA	54.63	EUR	250	XPAR	1454650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:38:03	TOTAL SA	54.63	EUR	250	XPAR	1454651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:39:42	TOTAL SA	54.63	EUR	108	CHIX	6130276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:39:42	TOTAL SA	54.63	EUR	105	BATE	6019026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:39:42	TOTAL SA	54.63	EUR	210	TRQX	6810770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:39:44	TOTAL SA	54.61	EUR	61	CHIX	6130356	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:39:44	TOTAL SA	54.61	EUR	124	XPAR	1454686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:12	TOTAL SA	54.62	EUR	70	CHIX	6131009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:12	TOTAL SA	54.62	EUR	57	TRQX	6811047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:42	TOTAL SA	54.62	EUR	166	XPAR	1454760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:47	TOTAL SA	54.63	EUR	176	BATE	6019558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:47	TOTAL SA	54.63	EUR	186	CHIX	6131123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:47	TOTAL SA	54.63	EUR	6	CHIX	6131124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:47	TOTAL SA	54.63	EUR	200	CHIX	6131125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:47	TOTAL SA	54.63	EUR	150	TRQX	6811084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:47	TOTAL SA	54.63	EUR	92	XPAR	1454761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:54	TOTAL SA	54.61	EUR	72	XPAR	1454763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:54	TOTAL SA	54.61	EUR	28	XPAR	1454764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:58	TOTAL SA	54.61	EUR	61	TRQX	6811092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:42:58	TOTAL SA	54.61	EUR	3	TRQX	6811093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:43:28	TOTAL SA	54.61	EUR	61	XPAR	1454782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:43:28	TOTAL SA	54.61	EUR	41	BATE	6019634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:43:28	TOTAL SA	54.6	EUR	37	XPAR	1454784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:43:28	TOTAL SA	54.6	EUR	111	CHIX	6131315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:44:00	TOTAL SA	54.61	EUR	200	CHIX	6131448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:44:00	TOTAL SA	54.61	EUR	200	CHIX	6131449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:45:01	TOTAL SA	54.61	EUR	141	XPAR	1454826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:45:01	TOTAL SA	54.61	EUR	49	TRQX	6811312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:45:35	TOTAL SA	54.59	EUR	165	XPAR	1454834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:45:35	TOTAL SA	54.59	EUR	84	CHIX	6131828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:45:35	TOTAL SA	54.59	EUR	54	BATE	6019956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:47:00	TOTAL SA	54.61	EUR	291	XPAR	1454869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:47:00	TOTAL SA	54.61	EUR	250	XPAR	1454868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:47:03	TOTAL SA	54.6	EUR	24	XPAR	1454872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:47:20	TOTAL SA	54.6	EUR	7	BATE	6020277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:47:50	TOTAL SA	54.6	EUR	221	XPAR	1454913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:47:50	TOTAL SA	54.6	EUR	109	CHIX	6132497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:47:50	TOTAL SA	54.6	EUR	109	TRQX	6811638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:47:50	TOTAL SA	54.59	EUR	120	XPAR	1454924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:47:50	TOTAL SA	54.59	EUR	114	CHIX	6132528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:48:00	TOTAL SA	54.58	EUR	150	BATE	6020495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:48:00	TOTAL SA	54.58	EUR	23	CHIX	6132676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:48:00	TOTAL SA	54.58	EUR	200	CHIX	6132677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:48:00	TOTAL SA	54.58	EUR	16	TRQX	6811712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:50:00	TOTAL SA	54.59	EUR	185	CHIX	6133433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:00	TOTAL SA	54.56	EUR	150	TRQX	6812191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:00	TOTAL SA	54.56	EUR	200	CHIX	6133758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:31	TOTAL SA	54.57	EUR	39	CHIX	6133863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:34	TOTAL SA	54.58	EUR	150	TRQX	6812243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:47	TOTAL SA	54.59	EUR	291	XPAR	1455091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:47	TOTAL SA	54.59	EUR	99	CHIX	6133919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:47	TOTAL SA	54.58	EUR	69	XPAR	1455095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:47	TOTAL SA	54.58	EUR	64	TRQX	6812266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:58	TOTAL SA	54.57	EUR	148	XPAR	1455106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:58	TOTAL SA	54.57	EUR	25	XPAR	1455105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:59	TOTAL SA	54.57	EUR	23	TRQX	6812290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:51:59	TOTAL SA	54.57	EUR	7	CHIX	6133990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:52:01	TOTAL SA	54.56	EUR	80	CHIX	6134017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:52:01	TOTAL SA	54.56	EUR	151	TRQX	6812301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:52:03	TOTAL SA	54.56	EUR	3	XPAR	1455114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:52:04	TOTAL SA	54.56	EUR	79	TRQX	6812306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:52:14	TOTAL SA	54.56	EUR	679	XPAR	1455117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:52:14	TOTAL SA	54.56	EUR	10	TRQX	6812324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:53:00	TOTAL SA	54.58	EUR	220	XPAR	1455148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:53:00	TOTAL SA	54.58	EUR	276	CHIX	6134308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:53:00	TOTAL SA	54.58	EUR	151	TRQX	6812422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:53:09	TOTAL SA	54.57	EUR	279	XPAR	1455150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:53:09	TOTAL SA	54.57	EUR	6	BATE	6021721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:53:09	TOTAL SA	54.57	EUR	83	BATE	6021722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:53:10	TOTAL SA	54.57	EUR	136	BATE	6021731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:53:13	TOTAL SA	54.57	EUR	79	BATE	6021741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:56:00	TOTAL SA	54.59	EUR	250	XPAR	1455217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:56:22	TOTAL SA	54.58	EUR	143	BATE	6022160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:57:00	TOTAL SA	54.61	EUR	36	CHIX	6135128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:57:00	TOTAL SA	54.61	EUR	223	XPAR	1455263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:57:00	TOTAL SA	54.61	EUR	477	XPAR	1455262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:57:55	TOTAL SA	54.6	EUR	218	TRQX	6812764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:57:55	TOTAL SA	54.6	EUR	218	XPAR	1455270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:58:00	TOTAL SA	54.59	EUR	200	CHIX	6135309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 10:58:37	TOTAL SA	54.58	EUR	133	XPAR	1455286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:00:06	TOTAL SA	54.6	EUR	68	XPAR	1455313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:00:06	TOTAL SA	54.6	EUR	34	TRQX	6812916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:00:06	TOTAL SA	54.6	EUR	34	CHIX	6135741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:00	TOTAL SA	54.6	EUR	200	CHIX	6136029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:00	TOTAL SA	54.6	EUR	100	CHIX	6136031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:00	TOTAL SA	54.6	EUR	16	CHIX	6136030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:00	TOTAL SA	54.6	EUR	150	TRQX	6813017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:00	TOTAL SA	54.6	EUR	212	XPAR	1455355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:00	TOTAL SA	54.6	EUR	262	XPAR	1455354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:03	TOTAL SA	54.6	EUR	171	CHIX	6136044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:03	TOTAL SA	54.6	EUR	118	CHIX	6136054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:03	TOTAL SA	54.6	EUR	96	TRQX	6813027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:03	TOTAL SA	54.6	EUR	281	XPAR	1455356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:15	TOTAL SA	54.59	EUR	289	XPAR	1455360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:15	TOTAL SA	54.59	EUR	88	XPAR	1455361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:15	TOTAL SA	54.59	EUR	150	BATE	6022971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:15	TOTAL SA	54.59	EUR	97	TRQX	6813057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:01:24	TOTAL SA	54.58	EUR	78	BATE	6023011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:02:02	TOTAL SA	54.6	EUR	161	XPAR	1455380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:02:19	TOTAL SA	54.59	EUR	445	XPAR	1455388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:02:19	TOTAL SA	54.59	EUR	215	XPAR	1455389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:02:19	TOTAL SA	54.59	EUR	527	XPAR	1455390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:02:56	TOTAL SA	54.6	EUR	10	XPAR	1455399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:02:56	TOTAL SA	54.6	EUR	10	TRQX	6813224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:02:56	TOTAL SA	54.6	EUR	3	CHIX	6136503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:04:00	TOTAL SA	54.61	EUR	148	XPAR	1455418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:04:00	TOTAL SA	54.61	EUR	223	XPAR	1455417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:04:57	TOTAL SA	54.62	EUR	44	XPAR	1455433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:04:57	TOTAL SA	54.62	EUR	43	BATE	6023567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:04:57	TOTAL SA	54.62	EUR	86	TRQX	6813350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:05:25	TOTAL SA	54.62	EUR	146	XPAR	1455445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:05:25	TOTAL SA	54.62	EUR	292	CHIX	6137024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:05:25	TOTAL SA	54.62	EUR	146	TRQX	6813421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:05:25	TOTAL SA	54.62	EUR	2	BATE	6023674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:07:02	TOTAL SA	54.63	EUR	250	XPAR	1455471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:07:20	TOTAL SA	54.62	EUR	424	XPAR	1455477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:07:20	TOTAL SA	54.62	EUR	424	CHIX	6137445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:07:29	TOTAL SA	54.61	EUR	102	XPAR	1455482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:07:38	TOTAL SA	54.59	EUR	34	BATE	6024140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:07:41	TOTAL SA	54.59	EUR	37	XPAR	1455495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:07:41	TOTAL SA	54.59	EUR	34	CHIX	6137648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:07:41	TOTAL SA	54.59	EUR	34	TRQX	6813678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:09:00	TOTAL SA	54.57	EUR	111	TRQX	6813888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:09:00	TOTAL SA	54.57	EUR	150	BATE	6024705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:09:00	TOTAL SA	54.57	EUR	102	BATE	6024704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:10:03	TOTAL SA	54.57	EUR	79	CHIX	6138605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:10:07	TOTAL SA	54.57	EUR	426	XPAR	1455614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:10:07	TOTAL SA	54.57	EUR	66	CHIX	6138627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:10:09	TOTAL SA	54.55	EUR	133	XPAR	1455623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:10:12	TOTAL SA	54.54	EUR	68	CHIX	6138723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:11:31	TOTAL SA	54.58	EUR	85	CHIX	6139034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:11:31	TOTAL SA	54.58	EUR	48	XPAR	1455675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:12:29	TOTAL SA	54.57	EUR	97	XPAR	1455694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:12:29	TOTAL SA	54.57	EUR	190	TRQX	6814281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:12:29	TOTAL SA	54.57	EUR	95	CHIX	6139247	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:12:29	TOTAL SA	54.56	EUR	49	XPAR	1455695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:12:29	TOTAL SA	54.56	EUR	16	CHIX	6139274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:13:36	TOTAL SA	54.56	EUR	67	BATE	6025770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:13:37	TOTAL SA	54.56	EUR	3	TRQX	6814385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:13:37	TOTAL SA	54.56	EUR	134	CHIX	6139567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:13:37	TOTAL SA	54.56	EUR	67	XPAR	1455727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:15:10	TOTAL SA	54.59	EUR	200	CHIX	6139927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:15:10	TOTAL SA	54.59	EUR	200	XPAR	1455755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:15:10	TOTAL SA	54.59	EUR	300	XPAR	1455754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:15:10	TOTAL SA	54.59	EUR	105	XPAR	1455753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:16:00	TOTAL SA	54.58	EUR	138	BATE	6026187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:16:00	TOTAL SA	54.58	EUR	150	BATE	6026188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:16:00	TOTAL SA	54.58	EUR	90	TRQX	6814586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:16:39	TOTAL SA	54.57	EUR	148	TRQX	6814641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:16:39	TOTAL SA	54.57	EUR	105	TRQX	6814642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:16:39	TOTAL SA	54.57	EUR	34	XPAR	1455786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:16:39	TOTAL SA	54.57	EUR	210	XPAR	1455787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:16:39	TOTAL SA	54.57	EUR	106	CHIX	6140282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:16:41	TOTAL SA	54.56	EUR	36	BATE	6026292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:17:00	TOTAL SA	54.57	EUR	200	CHIX	6140402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:17:00	TOTAL SA	54.57	EUR	213	CHIX	6140401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:17:00	TOTAL SA	54.57	EUR	89	XPAR	1455807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:18:45	TOTAL SA	54.63	EUR	72	BATE	6026836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:18:45	TOTAL SA	54.63	EUR	72	CHIX	6141019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:18:45	TOTAL SA	54.63	EUR	73	XPAR	1455887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:18:45	TOTAL SA	54.63	EUR	72	TRQX	6814914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:10	TOTAL SA	54.63	EUR	83	XPAR	1455951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:10	TOTAL SA	54.63	EUR	108	XPAR	1455952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:10	TOTAL SA	54.63	EUR	105	BATE	6027238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:10	TOTAL SA	54.63	EUR	105	CHIX	6141653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:10	TOTAL SA	54.63	EUR	80	TRQX	6815120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:10	TOTAL SA	54.63	EUR	105	TRQX	6815119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:15	TOTAL SA	54.62	EUR	72	CHIX	6141664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:15	TOTAL SA	54.62	EUR	204	TRQX	6815127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:15	TOTAL SA	54.62	EUR	132	TRQX	6815128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:15	TOTAL SA	54.62	EUR	103	XPAR	1455955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:16	TOTAL SA	54.61	EUR	78	CHIX	6141679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:16	TOTAL SA	54.61	EUR	162	CHIX	6141678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:16	TOTAL SA	54.61	EUR	80	XPAR	1455958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:37	TOTAL SA	54.59	EUR	11	CHIX	6141784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:39	TOTAL SA	54.59	EUR	4	CHIX	6141792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:21:43	TOTAL SA	54.58	EUR	118	XPAR	1455971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:23:00	TOTAL SA	54.57	EUR	150	BATE	6027552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:23:00	TOTAL SA	54.57	EUR	174	BATE	6027553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:23:00	TOTAL SA	54.57	EUR	186	TRQX	6815311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:23:00	TOTAL SA	54.57	EUR	73	TRQX	6815312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:23:00	TOTAL SA	54.57	EUR	129	TRQX	6815314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:23:00	TOTAL SA	54.57	EUR	245	TRQX	6815315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:24:00	TOTAL SA	54.58	EUR	200	CHIX	6142426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:24:00	TOTAL SA	54.58	EUR	176	XPAR	1456029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:24:45	TOTAL SA	54.59	EUR	133	XPAR	1456039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:25:09	TOTAL SA	54.57	EUR	357	XPAR	1456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:25:09	TOTAL SA	54.57	EUR	254	XPAR	1456046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:25:09	TOTAL SA	54.57	EUR	507	XPAR	1456047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:27:28	TOTAL SA	54.6	EUR	200	CHIX	6143081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:27:40	TOTAL SA	54.59	EUR	16	CHIX	6143121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:27:40	TOTAL SA	54.59	EUR	132	CHIX	6143119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:27:40	TOTAL SA	54.59	EUR	32	XPAR	1456102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:27:40	TOTAL SA	54.59	EUR	65	XPAR	1456100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:28:08	TOTAL SA	54.59	EUR	16	TRQX	6815660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:28:08	TOTAL SA	54.59	EUR	65	TRQX	6815659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:28:08	TOTAL SA	54.58	EUR	59	TRQX	6815668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:28:08	TOTAL SA	54.58	EUR	58	CHIX	6143231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:28:08	TOTAL SA	54.58	EUR	530	XPAR	1456113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:28:08	TOTAL SA	54.58	EUR	116	XPAR	1456114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:28:23	TOTAL SA	54.57	EUR	117	XPAR	1456132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:28:23	TOTAL SA	54.57	EUR	117	TRQX	6815716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:09	TOTAL SA	54.63	EUR	150	BATE	6028680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:09	TOTAL SA	54.63	EUR	100	BATE	6028681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:09	TOTAL SA	54.63	EUR	25	CHIX	6143982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:10	TOTAL SA	54.63	EUR	100	CHIX	6143983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:10	TOTAL SA	54.64	EUR	310	BATE	6028682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:10	TOTAL SA	54.64	EUR	70	TRQX	6815951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:18	TOTAL SA	54.62	EUR	74	TRQX	6815962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:18	TOTAL SA	54.62	EUR	46	TRQX	6815963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:18	TOTAL SA	54.62	EUR	47	XPAR	1456182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:18	TOTAL SA	54.62	EUR	76	XPAR	1456180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:18	TOTAL SA	54.62	EUR	73	XPAR	1456181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:21	TOTAL SA	54.62	EUR	40	CHIX	6144075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:21	TOTAL SA	54.62	EUR	70	CHIX	6144076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:24	TOTAL SA	54.61	EUR	26	XPAR	1456187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:31:24	TOTAL SA	54.61	EUR	93	XPAR	1456186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:32:16	TOTAL SA	54.61	EUR	41	TRQX	6816075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:32:42	TOTAL SA	54.61	EUR	126	XPAR	1456218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:01	TOTAL SA	54.63	EUR	125	CHIX	6144386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:01	TOTAL SA	54.63	EUR	167	CHIX	6144385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:01	TOTAL SA	54.63	EUR	137	TRQX	6816126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:01	TOTAL SA	54.63	EUR	412	XPAR	1456226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:01	TOTAL SA	54.63	EUR	239	XPAR	1456225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:01	TOTAL SA	54.63	EUR	459	XPAR	1456224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:01	TOTAL SA	54.63	EUR	181	XPAR	1456223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:21	TOTAL SA	54.61	EUR	200	XPAR	1456238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:21	TOTAL SA	54.61	EUR	2	TRQX	6816154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:21	TOTAL SA	54.61	EUR	63	CHIX	6144475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:21	TOTAL SA	54.61	EUR	137	CHIX	6144474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:38	TOTAL SA	54.59	EUR	48	XPAR	1456239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:33:52	TOTAL SA	54.59	EUR	12	TRQX	6816176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:38:28	TOTAL SA	54.62	EUR	59	TRQX	6816537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:38:35	TOTAL SA	54.62	EUR	56	XPAR	1456336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:38:35	TOTAL SA	54.62	EUR	112	CHIX	6145527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:39:31	TOTAL SA	54.6	EUR	90	CHIX	6145724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:39:33	TOTAL SA	54.6	EUR	90	TRQX	6816643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:39:33	TOTAL SA	54.6	EUR	182	XPAR	1456373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:39:41	TOTAL SA	54.59	EUR	133	XPAR	1456375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:00	TOTAL SA	54.57	EUR	34	BATE	6029972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:00	TOTAL SA	54.57	EUR	200	CHIX	6145945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:00	TOTAL SA	54.57	EUR	287	CHIX	6145944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	26	CHIX	6146000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	78	CHIX	6145997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	41	CHIX	6145998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	38	CHIX	6145999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	146	XPAR	1456424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	82	XPAR	1456419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	126	XPAR	1456423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	78	XPAR	1456420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	76	XPAR	1456421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	98	XPAR	1456422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	72	CHIX	6146001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	48	CHIX	6146003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	44	CHIX	6146002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	196	BATE	6030026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	41	TRQX	6816765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:40:15	TOTAL SA	54.58	EUR	38	TRQX	6816766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:41:05	TOTAL SA	54.52	EUR	36	XPAR	1456438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:41:05	TOTAL SA	54.52	EUR	36	TRQX	6816820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:41:05	TOTAL SA	54.52	EUR	74	CHIX	6146137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:44:19	TOTAL SA	54.52	EUR	3	CHIX	6146954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:44:19	TOTAL SA	54.52	EUR	789	TRQX	6817196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:44:19	TOTAL SA	54.52	EUR	129	TRQX	6817195	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:44:19	TOTAL SA	54.52	EUR	306	XPAR	1456555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:44:24	TOTAL SA	54.5	EUR	41	TRQX	6817215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:45:46	TOTAL SA	54.51	EUR	308	XPAR	1456580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:45:46	TOTAL SA	54.51	EUR	59	XPAR	1456579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:45:51	TOTAL SA	54.51	EUR	197	XPAR	1456582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:46:11	TOTAL SA	54.51	EUR	35	XPAR	1456599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:47:15	TOTAL SA	54.52	EUR	97	XPAR	1456623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:47:15	TOTAL SA	54.52	EUR	555	XPAR	1456624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:47:15	TOTAL SA	54.52	EUR	186	XPAR	1456625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:47:15	TOTAL SA	54.52	EUR	1	CHIX	6147582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:47:15	TOTAL SA	54.52	EUR	288	TRQX	6817479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:47:15	TOTAL SA	54.52	EUR	186	TRQX	6817480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:47:29	TOTAL SA	54.52	EUR	146	TRQX	6817490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:47:29	TOTAL SA	54.52	EUR	294	XPAR	1456630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:47:29	TOTAL SA	54.52	EUR	146	BATE	6031136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:47:52	TOTAL SA	54.51	EUR	82	XPAR	1456639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:47:55	TOTAL SA	54.5	EUR	120	CHIX	6147689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:51:05	TOTAL SA	54.53	EUR	641	XPAR	1456780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:51:05	TOTAL SA	54.53	EUR	446	XPAR	1456779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:51:50	TOTAL SA	54.55	EUR	73	TRQX	6817936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:51:50	TOTAL SA	54.55	EUR	37	XPAR	1456815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:51:50	TOTAL SA	54.55	EUR	112	XPAR	1456814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:51:50	TOTAL SA	54.55	EUR	73	CHIX	6148642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:52:45	TOTAL SA	54.54	EUR	72	CHIX	6148884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:52:45	TOTAL SA	54.54	EUR	74	TRQX	6818053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:54:00	TOTAL SA	54.57	EUR	150	BATE	6032400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:54:00	TOTAL SA	54.57	EUR	80	TRQX	6818142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:54:00	TOTAL SA	54.57	EUR	150	TRQX	6818141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:54:00	TOTAL SA	54.57	EUR	150	BATE	6032403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:54:00	TOTAL SA	54.57	EUR	100	CHIX	6149123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:54:00	TOTAL SA	54.57	EUR	130	CHIX	6149124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:54:00	TOTAL SA	54.57	EUR	92	XPAR	1456910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:54:00	TOTAL SA	54.57	EUR	250	XPAR	1456911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:54:34	TOTAL SA	54.51	EUR	6	XPAR	1456949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:55:11	TOTAL SA	54.5	EUR	25	CHIX	6149495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:55:11	TOTAL SA	54.5	EUR	34	BATE	6032644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:55:11	TOTAL SA	54.5	EUR	52	XPAR	1456971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:55:11	TOTAL SA	54.5	EUR	25	TRQX	6818338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:56:01	TOTAL SA	54.49	EUR	76	XPAR	1457036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:56:01	TOTAL SA	54.49	EUR	250	XPAR	1457037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:56:26	TOTAL SA	54.49	EUR	554	XPAR	1457047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:56:36	TOTAL SA	54.48	EUR	115	XPAR	1457060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:56:36	TOTAL SA	54.48	EUR	45	XPAR	1457059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:56:39	TOTAL SA	54.47	EUR	133	XPAR	1457080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:57:24	TOTAL SA	54.46	EUR	39	BATE	6033053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:57:32	TOTAL SA	54.46	EUR	7	XPAR	1457128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:57:33	TOTAL SA	54.46	EUR	32	XPAR	1457130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:57:33	TOTAL SA	54.46	EUR	3	TRQX	6818602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:58:07	TOTAL SA	54.49	EUR	200	CHIX	6150224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:58:15	TOTAL SA	54.48	EUR	100	XPAR	1457143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:58:18	TOTAL SA	54.48	EUR	88	XPAR	1457145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:58:58	TOTAL SA	54.44	EUR	108	XPAR	1457162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:58:58	TOTAL SA	54.44	EUR	36	TRQX	6818692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:59:02	TOTAL SA	54.44	EUR	590	CHIX	6150393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:59:02	TOTAL SA	54.44	EUR	295	XPAR	1457168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 11:59:02	TOTAL SA	54.44	EUR	295	TRQX	6818710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:01:17	TOTAL SA	54.46	EUR	77	CHIX	6150855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:01:17	TOTAL SA	54.46	EUR	279	XPAR	1457215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:01:17	TOTAL SA	54.46	EUR	345	XPAR	1457214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:02:57	TOTAL SA	54.45	EUR	42	BATE	6033981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:02:57	TOTAL SA	54.45	EUR	56	BATE	6033980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:02:57	TOTAL SA	54.45	EUR	49	CHIX	6151220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:03:13	TOTAL SA	54.46	EUR	45	XPAR	1457277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:03:13	TOTAL SA	54.46	EUR	32	XPAR	1457278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:03:13	TOTAL SA	54.46	EUR	21	CHIX	6151247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:03:13	TOTAL SA	54.46	EUR	32	CHIX	6151248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:03:13	TOTAL SA	54.46	EUR	21	BATE	6034007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:03:15	TOTAL SA	54.45	EUR	49	XPAR	1457283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:04:28	TOTAL SA	54.43	EUR	144	TRQX	6819180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:04:28	TOTAL SA	54.43	EUR	31	XPAR	1457296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:04:28	TOTAL SA	54.43	EUR	115	XPAR	1457295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:05:00	TOTAL SA	54.46	EUR	200	CHIX	6151625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:06:01	TOTAL SA	54.46	EUR	3	CHIX	6151919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:06:01	TOTAL SA	54.46	EUR	1088	XPAR	1457351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:06:21	TOTAL SA	54.45	EUR	10	XPAR	1457362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:06:22	TOTAL SA	54.45	EUR	12	CHIX	6151994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:11	TOTAL SA	54.45	EUR	32	CHIX	6152340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:11	TOTAL SA	54.45	EUR	26	TRQX	6819543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:11	TOTAL SA	54.45	EUR	75	XPAR	1457402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:11	TOTAL SA	54.45	EUR	150	BATE	6034734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:13	TOTAL SA	54.45	EUR	114	CHIX	6152361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:13	TOTAL SA	54.45	EUR	37	XPAR	1457403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:20	TOTAL SA	54.44	EUR	174	CHIX	6152376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:20	TOTAL SA	54.44	EUR	43	CHIX	6152375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:20	TOTAL SA	54.44	EUR	267	CHIX	6152372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:20	TOTAL SA	54.44	EUR	93	CHIX	6152371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:20	TOTAL SA	54.44	EUR	83	CHIX	6152373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:20	TOTAL SA	54.44	EUR	98	XPAR	1457406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:20	TOTAL SA	54.44	EUR	123	XPAR	1457405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:20	TOTAL SA	54.44	EUR	279	XPAR	1457407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:20	TOTAL SA	54.44	EUR	176	XPAR	1457408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:08:20	TOTAL SA	54.44	EUR	168	XPAR	1457404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:11:09	TOTAL SA	54.42	EUR	114	CHIX	6152801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:11:09	TOTAL SA	54.42	EUR	160	XPAR	1457475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:11:57	TOTAL SA	54.44	EUR	34	XPAR	1457528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:12:00	TOTAL SA	54.44	EUR	220	XPAR	1457529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:12:00	TOTAL SA	54.44	EUR	235	XPAR	1457530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:12:15	TOTAL SA	54.43	EUR	42	XPAR	1457539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:12:19	TOTAL SA	54.42	EUR	18	XPAR	1457542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:12:19	TOTAL SA	54.42	EUR	36	CHIX	6153124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:12:19	TOTAL SA	54.42	EUR	18	TRQX	6819893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:14:16	TOTAL SA	54.43	EUR	27	TRQX	6820176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:14:16	TOTAL SA	54.43	EUR	33	CHIX	6153688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:14:16	TOTAL SA	54.43	EUR	6	XPAR	1457615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:14:16	TOTAL SA	54.43	EUR	67	CHIX	6153689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:15:00	TOTAL SA	54.45	EUR	220	CHIX	6153829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:15:00	TOTAL SA	54.45	EUR	200	TRQX	6820243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:15:18	TOTAL SA	54.44	EUR	98	CHIX	6153981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:15:18	TOTAL SA	54.44	EUR	114	CHIX	6153982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:15:18	TOTAL SA	54.44	EUR	115	XPAR	1457650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:15:18	TOTAL SA	54.44	EUR	35	XPAR	1457649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:15:18	TOTAL SA	54.44	EUR	114	TRQX	6820313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:15:18	TOTAL SA	54.44	EUR	114	BATE	6035801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:16:10	TOTAL SA	54.45	EUR	33	TRQX	6820407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:16:24	TOTAL SA	54.47	EUR	89	TRQX	6820427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:16:24	TOTAL SA	54.47	EUR	109	CHIX	6154205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:16:24	TOTAL SA	54.47	EUR	258	XPAR	1457691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:16:24	TOTAL SA	54.46	EUR	62	CHIX	6154228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:16:24	TOTAL SA	54.46	EUR	51	TRQX	6820443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:17:01	TOTAL SA	54.46	EUR	146	XPAR	1457743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:18:51	TOTAL SA	54.45	EUR	174	TRQX	6820745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:18:51	TOTAL SA	54.45	EUR	59	CHIX	6154850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	12	CHIX	6155111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	22	CHIX	6155110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	3	CHIX	6155109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	36	XPAR	1457849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	39	XPAR	1457848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	11	XPAR	1457847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	356	XPAR	1457851	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	1	BATE	6036477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	12	TRQX	6820863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	11	TRQX	6820864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	250	XPAR	1457852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	200	XPAR	1457853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	209	XPAR	1457854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	7	XPAR	1457855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	333	TRQX	6820874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	200	CHIX	6155132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	133	CHIX	6155133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:00	TOTAL SA	54.45	EUR	407	XPAR	1457860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:07	TOTAL SA	54.44	EUR	133	XPAR	1457868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:07	TOTAL SA	54.44	EUR	102	XPAR	1457867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:20:53	TOTAL SA	54.44	EUR	133	XPAR	1457894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:21:08	TOTAL SA	54.43	EUR	109	XPAR	1457895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:21:08	TOTAL SA	54.43	EUR	474	XPAR	1457897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:21:08	TOTAL SA	54.43	EUR	601	XPAR	1457898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:23:59	TOTAL SA	54.45	EUR	166	CHIX	6155969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:23:59	TOTAL SA	54.45	EUR	144	XPAR	1457949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:23:59	TOTAL SA	54.45	EUR	268	CHIX	6155970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:26:06	TOTAL SA	54.46	EUR	133	CHIX	6156266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:28:08	TOTAL SA	54.5	EUR	220	CHIX	6156588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:28:08	TOTAL SA	54.5	EUR	133	BATE	6037588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:29:09	TOTAL SA	54.53	EUR	189	XPAR	1458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:30:00	TOTAL SA	54.56	EUR	250	XPAR	1458072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:30:00	TOTAL SA	54.56	EUR	256	XPAR	1458073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:30:00	TOTAL SA	54.56	EUR	155	CHIX	6157008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:30:00	TOTAL SA	54.56	EUR	220	CHIX	6157006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:30:00	TOTAL SA	54.56	EUR	220	CHIX	6157007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:30:03	TOTAL SA	54.56	EUR	106	XPAR	1458077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:30:03	TOTAL SA	54.56	EUR	35	TRQX	6821638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:30:42	TOTAL SA	54.55	EUR	296	CHIX	6157179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:30:42	TOTAL SA	54.55	EUR	304	XPAR	1458100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:31:00	TOTAL SA	54.54	EUR	16	TRQX	6821715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:31:00	TOTAL SA	54.54	EUR	266	CHIX	6157209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:31:00	TOTAL SA	54.54	EUR	23	CHIX	6157211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:33:00	TOTAL SA	54.54	EUR	150	BATE	6038201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:33:00	TOTAL SA	54.54	EUR	200	CHIX	6157478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:33:18	TOTAL SA	54.54	EUR	132	XPAR	1458149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:33:47	TOTAL SA	54.54	EUR	89	CHIX	6157618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:33:47	TOTAL SA	54.54	EUR	72	TRQX	6821867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:33:47	TOTAL SA	54.54	EUR	80	XPAR	1458156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:36:19	TOTAL SA	54.58	EUR	200	CHIX	6158053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:36:19	TOTAL SA	54.58	EUR	389	TRQX	6822041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:36:19	TOTAL SA	54.58	EUR	150	TRQX	6822042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:36:19	TOTAL SA	54.58	EUR	180	XPAR	1458185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:36:19	TOTAL SA	54.58	EUR	200	XPAR	1458186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:37:00	TOTAL SA	54.6	EUR	150	BATE	6038712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:37:00	TOTAL SA	54.6	EUR	200	CHIX	6158132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:37:00	TOTAL SA	54.6	EUR	13	TRQX	6822076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:37:11	TOTAL SA	54.58	EUR	81	CHIX	6158169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:37:11	TOTAL SA	54.58	EUR	27	XPAR	1458196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:38:01	TOTAL SA	54.58	EUR	50	TRQX	6822139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:38:01	TOTAL SA	54.58	EUR	152	XPAR	1458210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:39:30	TOTAL SA	54.58	EUR	4	XPAR	1458219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:40:26	TOTAL SA	54.59	EUR	186	XPAR	1458227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:40:26	TOTAL SA	54.59	EUR	61	CHIX	6158583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:40:30	TOTAL SA	54.58	EUR	415	XPAR	1458231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:40:30	TOTAL SA	54.58	EUR	71	CHIX	6158602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:40:30	TOTAL SA	54.58	EUR	76	CHIX	6158601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:41:24	TOTAL SA	54.59	EUR	180	TRQX	6822319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:41:29	TOTAL SA	54.6	EUR	250	XPAR	1458275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:43:06	TOTAL SA	54.58	EUR	33	XPAR	1458307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:43:06	TOTAL SA	54.58	EUR	131	XPAR	1458308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:43:06	TOTAL SA	54.58	EUR	2	CHIX	6159036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:43:06	TOTAL SA	54.58	EUR	33	CHIX	6159037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:43:06	TOTAL SA	54.58	EUR	69	TRQX	6822439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:43:33	TOTAL SA	54.57	EUR	260	XPAR	1458324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:43:33	TOTAL SA	54.57	EUR	24	XPAR	1458323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:43:33	TOTAL SA	54.57	EUR	1197	XPAR	1458325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:43:33	TOTAL SA	54.57	EUR	54	CHIX	6159084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:43:33	TOTAL SA	54.57	EUR	79	TRQX	6822457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:43:54	TOTAL SA	54.56	EUR	108	XPAR	1458330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:44:06	TOTAL SA	54.56	EUR	35	TRQX	6822479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:45:00	TOTAL SA	54.57	EUR	200	CHIX	6159326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:45:00	TOTAL SA	54.57	EUR	162	XPAR	1458340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:45:37	TOTAL SA	54.57	EUR	438	XPAR	1458344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:45:37	TOTAL SA	54.57	EUR	183	CHIX	6159415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:45:37	TOTAL SA	54.57	EUR	84	TRQX	6822576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:45:37	TOTAL SA	54.57	EUR	65	TRQX	6822575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:48:15	TOTAL SA	54.54	EUR	40	BATE	6039912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:48:15	TOTAL SA	54.54	EUR	43	XPAR	1458393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:48:15	TOTAL SA	54.54	EUR	80	CHIX	6159800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:50:00	TOTAL SA	54.53	EUR	554	TRQX	6822853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:50:02	TOTAL SA	54.53	EUR	250	XPAR	1458431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	596	CHIX	6160595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	32	CHIX	6160593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	212	CHIX	6160594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	2	BATE	6040541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	149	TRQX	6823037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	300	TRQX	6823036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	106	TRQX	6823035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	150	TRQX	6823034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	26	TRQX	6823033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	75	XPAR	1458463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	96	XPAR	1458462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	106	XPAR	1458464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	45	XPAR	1458461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:07	TOTAL SA	54.59	EUR	45	XPAR	1458460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:08	TOTAL SA	54.58	EUR	1	CHIX	6160604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:52:12	TOTAL SA	54.58	EUR	132	XPAR	1458465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:54:24	TOTAL SA	54.56	EUR	100	TRQX	6823169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:54:24	TOTAL SA	54.56	EUR	300	CHIX	6161007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:54:24	TOTAL SA	54.56	EUR	2	XPAR	1458485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:55:09	TOTAL SA	54.58	EUR	289	TRQX	6823206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:55:09	TOTAL SA	54.58	EUR	74	TRQX	6823207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:58:08	TOTAL SA	54.6	EUR	90	XPAR	1458520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:58:08	TOTAL SA	54.6	EUR	46	XPAR	1458519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:58:08	TOTAL SA	54.6	EUR	3	TRQX	6823411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:58:57	TOTAL SA	54.65	EUR	7	BATE	6041409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:59:30	TOTAL SA	54.68	EUR	17	TRQX	6823542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 12:59:30	TOTAL SA	54.68	EUR	25	CHIX	6162055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:01:31	TOTAL SA	54.66	EUR	6	XPAR	1458586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:01:31	TOTAL SA	54.66	EUR	155	XPAR	1458585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:01:31	TOTAL SA	54.66	EUR	72	XPAR	1458584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:01:31	TOTAL SA	54.66	EUR	75	TRQX	6823662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:02:21	TOTAL SA	54.62	EUR	67	XPAR	1458617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:02:21	TOTAL SA	54.62	EUR	8	XPAR	1458618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:02:23	TOTAL SA	54.62	EUR	36	XPAR	1458622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:02:23	TOTAL SA	54.62	EUR	17	TRQX	6823722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:02:23	TOTAL SA	54.62	EUR	36	CHIX	6162574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:02:55	TOTAL SA	54.62	EUR	18	CHIX	6162695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:05:23	TOTAL SA	54.62	EUR	91	XPAR	1458675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:05:23	TOTAL SA	54.62	EUR	178	CHIX	6163113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:05:23	TOTAL SA	54.62	EUR	89	TRQX	6823894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:05:28	TOTAL SA	54.61	EUR	133	XPAR	1458676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:05:33	TOTAL SA	54.6	EUR	131	XPAR	1458684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:05:33	TOTAL SA	54.6	EUR	43	BATE	6042460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:07:17	TOTAL SA	54.62	EUR	1	CHIX	6163328	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:07:17	TOTAL SA	54.62	EUR	159	XPAR	1458716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:07:17	TOTAL SA	54.62	EUR	53	TRQX	6823975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:07:17	TOTAL SA	54.62	EUR	1034	XPAR	1458714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:07:17	TOTAL SA	54.62	EUR	130	XPAR	1458715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:07:55	TOTAL SA	54.61	EUR	1	TRQX	6824026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:08:02	TOTAL SA	54.6	EUR	76	TRQX	6824028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:08:02	TOTAL SA	54.6	EUR	79	CHIX	6163460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:08:22	TOTAL SA	54.59	EUR	83	TRQX	6824050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:08:27	TOTAL SA	54.59	EUR	47	XPAR	1458736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:10:09	TOTAL SA	54.59	EUR	3	XPAR	1458773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:10:09	TOTAL SA	54.59	EUR	9	XPAR	1458774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:10:53	TOTAL SA	54.56	EUR	35	XPAR	1458787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:11:36	TOTAL SA	54.56	EUR	167	XPAR	1458790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:13:01	TOTAL SA	54.55	EUR	142	XPAR	1458813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:13:01	TOTAL SA	54.55	EUR	40	XPAR	1458814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:13:01	TOTAL SA	54.55	EUR	111	CHIX	6164146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:13:36	TOTAL SA	54.54	EUR	148	XPAR	1458825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:13:36	TOTAL SA	54.54	EUR	136	XPAR	1458824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:14:02	TOTAL SA	54.53	EUR	35	XPAR	1458833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:14:16	TOTAL SA	54.53	EUR	1	BATE	6043456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:16:03	TOTAL SA	54.51	EUR	34	XPAR	1458864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:16:03	TOTAL SA	54.51	EUR	525	XPAR	1458863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:18:38	TOTAL SA	54.5	EUR	84	XPAR	1458899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:18:38	TOTAL SA	54.5	EUR	170	XPAR	1458900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:18:38	TOTAL SA	54.5	EUR	268	XPAR	1458898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:20:06	TOTAL SA	54.5	EUR	184	XPAR	1458921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:03	TOTAL SA	54.53	EUR	97	XPAR	1458975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:03	TOTAL SA	54.53	EUR	3	XPAR	1458976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:03	TOTAL SA	54.53	EUR	111	CHIX	6165618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:03	TOTAL SA	54.53	EUR	37	TRQX	6824790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:03	TOTAL SA	54.53	EUR	900	XPAR	1458981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:03	TOTAL SA	54.53	EUR	433	XPAR	1458980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:03	TOTAL SA	54.53	EUR	148	XPAR	1458979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:21	TOTAL SA	54.52	EUR	40	XPAR	1458987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:21	TOTAL SA	54.52	EUR	133	XPAR	1458989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:25	TOTAL SA	54.51	EUR	132	XPAR	1458995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:25	TOTAL SA	54.51	EUR	822	XPAR	1458994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:23:25	TOTAL SA	54.51	EUR	2	CHIX	6165703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:27:41	TOTAL SA	54.52	EUR	539	XPAR	1459099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:28:21	TOTAL SA	54.53	EUR	71	XPAR	1459109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:28:21	TOTAL SA	54.53	EUR	250	XPAR	1459110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:28:27	TOTAL SA	54.53	EUR	39	CHIX	6166316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:28:27	TOTAL SA	54.53	EUR	390	CHIX	6166315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:28:34	TOTAL SA	54.53	EUR	250	XPAR	1459113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:30:15	TOTAL SA	54.52	EUR	169	XPAR	1459152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:30:15	TOTAL SA	54.52	EUR	209	XPAR	1459151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:30:15	TOTAL SA	54.52	EUR	62	TRQX	6825152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:31:49	TOTAL SA	54.51	EUR	23	XPAR	1459191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:31:49	TOTAL SA	54.51	EUR	223	XPAR	1459189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:31:49	TOTAL SA	54.51	EUR	146	XPAR	1459192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:34:39	TOTAL SA	54.55	EUR	44	XPAR	1459303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:35:53	TOTAL SA	54.56	EUR	376	XPAR	1459336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:01	TOTAL SA	54.56	EUR	110	XPAR	1459347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:01	TOTAL SA	54.56	EUR	55	BATE	6045804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:01	TOTAL SA	54.56	EUR	55	CHIX	6167652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:01	TOTAL SA	54.55	EUR	44	CHIX	6167687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:01	TOTAL SA	54.55	EUR	44	CHIX	6167686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:01	TOTAL SA	54.55	EUR	44	BATE	6045822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:01	TOTAL SA	54.55	EUR	45	BATE	6045821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:01	TOTAL SA	54.55	EUR	575	XPAR	1459368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:01	TOTAL SA	54.55	EUR	90	XPAR	1459366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:01	TOTAL SA	54.55	EUR	580	XPAR	1459367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:01	TOTAL SA	54.54	EUR	766	XPAR	1459371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:02	TOTAL SA	54.53	EUR	420	XPAR	1459377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:02	TOTAL SA	54.53	EUR	21	XPAR	1459375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:36:02	TOTAL SA	54.53	EUR	34	XPAR	1459379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:37:55	TOTAL SA	54.52	EUR	125	XPAR	1459437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:40:49	TOTAL SA	54.53	EUR	4	XPAR	1459489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:40:49	TOTAL SA	54.53	EUR	2	XPAR	1459490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:40:49	TOTAL SA	54.53	EUR	4	CHIX	6168630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:40:49	TOTAL SA	54.53	EUR	164	CHIX	6168631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:40:49	TOTAL SA	54.53	EUR	3	BATE	6046458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:40:50	TOTAL SA	54.52	EUR	371	XPAR	1459494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:40:50	TOTAL SA	54.52	EUR	21	XPAR	1459491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:40:50	TOTAL SA	54.52	EUR	380	XPAR	1459492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:42:39	TOTAL SA	54.51	EUR	36	XPAR	1459525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:42:39	TOTAL SA	54.51	EUR	149	XPAR	1459524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:42:39	TOTAL SA	54.51	EUR	70	CHIX	6168995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:42:39	TOTAL SA	54.51	EUR	16	TRQX	6825997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:42:39	TOTAL SA	54.51	EUR	19	TRQX	6825996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:44:05	TOTAL SA	54.5	EUR	264	XPAR	1459555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:44:05	TOTAL SA	54.5	EUR	43	XPAR	1459554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:44:05	TOTAL SA	54.5	EUR	90	XPAR	1459553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:45:26	TOTAL SA	54.5	EUR	117	XPAR	1459584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:46:11	TOTAL SA	54.5	EUR	124	XPAR	1459587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:46:11	TOTAL SA	54.5	EUR	114	CHIX	6169475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:46:11	TOTAL SA	54.5	EUR	41	CHIX	6169476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:46:39	TOTAL SA	54.49	EUR	244	XPAR	1459592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:46:39	TOTAL SA	54.49	EUR	28	XPAR	1459593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:46:39	TOTAL SA	54.49	EUR	337	XPAR	1459591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:46:39	TOTAL SA	54.49	EUR	478	XPAR	1459594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:47:22	TOTAL SA	54.48	EUR	501	XPAR	1459605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:47:22	TOTAL SA	54.48	EUR	28	XPAR	1459604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:49:48	TOTAL SA	54.47	EUR	35	CHIX	6169971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:49:48	TOTAL SA	54.47	EUR	41	CHIX	6169970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:49:48	TOTAL SA	54.47	EUR	1	BATE	6047530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:49:48	TOTAL SA	54.47	EUR	35	TRQX	6826319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:49:48	TOTAL SA	54.47	EUR	114	XPAR	1459657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:49:48	TOTAL SA	54.47	EUR	70	XPAR	1459656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:49:48	TOTAL SA	54.47	EUR	73	XPAR	1459653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:51:08	TOTAL SA	54.49	EUR	12	XPAR	1459669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:51:08	TOTAL SA	54.49	EUR	226	XPAR	1459670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:51:25	TOTAL SA	54.48	EUR	149	XPAR	1459674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:52:02	TOTAL SA	54.47	EUR	221	XPAR	1459684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:52:02	TOTAL SA	54.47	EUR	852	XPAR	1459683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:52:02	TOTAL SA	54.47	EUR	41	XPAR	1459682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:52:52	TOTAL SA	54.46	EUR	111	TRQX	6826508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:52:52	TOTAL SA	54.46	EUR	43	CHIX	6170522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:52:52	TOTAL SA	54.46	EUR	71	XPAR	1459706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:52:52	TOTAL SA	54.46	EUR	37	XPAR	1459705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:52:52	TOTAL SA	54.46	EUR	133	XPAR	1459704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:52:53	TOTAL SA	54.46	EUR	52	XPAR	1459707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:53:10	TOTAL SA	54.45	EUR	149	XPAR	1459712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:53:10	TOTAL SA	54.45	EUR	33	XPAR	1459713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:54:13	TOTAL SA	54.45	EUR	779	XPAR	1459724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:54:13	TOTAL SA	54.44	EUR	133	XPAR	1459728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:55:33	TOTAL SA	54.45	EUR	133	XPAR	1459744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:56:14	TOTAL SA	54.44	EUR	9	TRQX	6826750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:56:16	TOTAL SA	54.44	EUR	1217	XPAR	1459755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:56:16	TOTAL SA	54.43	EUR	83	XPAR	1459758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:56:16	TOTAL SA	54.43	EUR	114	XPAR	1459756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:56:16	TOTAL SA	54.43	EUR	362	XPAR	1459757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:56:16	TOTAL SA	54.43	EUR	41	TRQX	6826754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:56:16	TOTAL SA	54.43	EUR	38	CHIX	6171095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:56:16	TOTAL SA	54.43	EUR	41	CHIX	6171096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:59:49	TOTAL SA	54.43	EUR	39	TRQX	6826939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:59:49	TOTAL SA	54.43	EUR	114	XPAR	1459809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:59:49	TOTAL SA	54.43	EUR	687	XPAR	1459808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:59:49	TOTAL SA	54.43	EUR	465	XPAR	1459807	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:59:49	TOTAL SA	54.42	EUR	133	XPAR	1459810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 13:59:49	TOTAL SA	54.42	EUR	1	XPAR	1459812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:00:03	TOTAL SA	54.42	EUR	78	TRQX	6826970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:00:04	TOTAL SA	54.42	EUR	78	CHIX	6171716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:00:04	TOTAL SA	54.41	EUR	127	XPAR	1459825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:01:38	TOTAL SA	54.41	EUR	55	XPAR	1459846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:01:38	TOTAL SA	54.41	EUR	6	XPAR	1459845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:01:38	TOTAL SA	54.41	EUR	18	XPAR	1459847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:01:45	TOTAL SA	54.4	EUR	109	XPAR	1459852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:23	TOTAL SA	54.4	EUR	28	XPAR	1459863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:23	TOTAL SA	54.4	EUR	147	XPAR	1459865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:28	TOTAL SA	54.4	EUR	57	XPAR	1459870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:28	TOTAL SA	54.4	EUR	4	XPAR	1459871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:28	TOTAL SA	54.4	EUR	2	CHIX	6172167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:28	TOTAL SA	54.39	EUR	70	XPAR	1459877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:42	TOTAL SA	54.39	EUR	26	CHIX	6172225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:42	TOTAL SA	54.39	EUR	37	CHIX	6172227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:42	TOTAL SA	54.39	EUR	68	TRQX	6827141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:42	TOTAL SA	54.39	EUR	35	TRQX	6827140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:42	TOTAL SA	54.39	EUR	34	XPAR	1459896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:42	TOTAL SA	54.38	EUR	77	XPAR	1459899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:44	TOTAL SA	54.38	EUR	157	XPAR	1459906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:44	TOTAL SA	54.38	EUR	38	XPAR	1459905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:44	TOTAL SA	54.38	EUR	76	XPAR	1459902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:44	TOTAL SA	54.38	EUR	37	XPAR	1459903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:44	TOTAL SA	54.38	EUR	431	XPAR	1459904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:44	TOTAL SA	54.37	EUR	2	XPAR	1459907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:02:44	TOTAL SA	54.38	EUR	36	TRQX	6827148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:03:58	TOTAL SA	54.37	EUR	36	CHIX	6172462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:03:58	TOTAL SA	54.37	EUR	108	BATE	6049439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:04:12	TOTAL SA	54.36	EUR	199	XPAR	1459942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:04:12	TOTAL SA	54.36	EUR	90	XPAR	1459941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:05:03	TOTAL SA	54.33	EUR	34	CHIX	6172737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:05:03	TOTAL SA	54.33	EUR	138	XPAR	1459964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:05:03	TOTAL SA	54.33	EUR	331	XPAR	1459962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:05:03	TOTAL SA	54.33	EUR	34	XPAR	1459966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:05:03	TOTAL SA	54.33	EUR	175	XPAR	1459963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:05:03	TOTAL SA	54.33	EUR	68	TRQX	6827335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:08:09	TOTAL SA	54.31	EUR	67	XPAR	14510113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:08:15	TOTAL SA	54.31	EUR	66	TRQX	6827667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:08:22	TOTAL SA	54.3	EUR	108	XPAR	14510121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:08:44	TOTAL SA	54.3	EUR	98	XPAR	14510123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:08:44	TOTAL SA	54.3	EUR	15	XPAR	14510125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:08:55	TOTAL SA	54.3	EUR	1	XPAR	14510135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:08:55	TOTAL SA	54.3	EUR	294	XPAR	14510136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:09:04	TOTAL SA	54.29	EUR	55	XPAR	14510148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:09:04	TOTAL SA	54.29	EUR	96	XPAR	14510149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:09:04	TOTAL SA	54.29	EUR	21	XPAR	14510150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:09:08	TOTAL SA	54.28	EUR	133	XPAR	14510159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:09:08	TOTAL SA	54.28	EUR	133	XPAR	14510160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:09:08	TOTAL SA	54.28	EUR	99	XPAR	14510161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:09:08	TOTAL SA	54.28	EUR	35	TRQX	6827755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:12:06	TOTAL SA	54.36	EUR	24	XPAR	14510308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:12:49	TOTAL SA	54.38	EUR	75	XPAR	14510339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:14:14	TOTAL SA	54.41	EUR	60	XPAR	14510371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:14:22	TOTAL SA	54.41	EUR	72	TRQX	6828159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:14:22	TOTAL SA	54.41	EUR	14	XPAR	14510375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:14:22	TOTAL SA	54.4	EUR	87	XPAR	14510376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:14:22	TOTAL SA	54.4	EUR	15	XPAR	14510378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:15:39	TOTAL SA	54.4	EUR	105	XPAR	14510395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:16:52	TOTAL SA	54.46	EUR	78	CHIX	6175433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:16:52	TOTAL SA	54.46	EUR	96	CHIX	6175432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:16:52	TOTAL SA	54.46	EUR	59	TRQX	6828297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:05	TOTAL SA	54.46	EUR	114	TRQX	6828317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:05	TOTAL SA	54.46	EUR	114	XPAR	14510446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:08	TOTAL SA	54.45	EUR	300	XPAR	14510449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:08	TOTAL SA	54.45	EUR	587	XPAR	14510448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:08	TOTAL SA	54.45	EUR	100	XPAR	14510447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:08	TOTAL SA	54.45	EUR	33	TRQX	6828326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:08	TOTAL SA	54.45	EUR	298	XPAR	14510450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:08	TOTAL SA	54.45	EUR	606	XPAR	14510451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:08	TOTAL SA	54.44	EUR	125	XPAR	14510452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:13	TOTAL SA	54.44	EUR	249	XPAR	14510456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:13	TOTAL SA	54.44	EUR	155	XPAR	14510457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:13	TOTAL SA	54.43	EUR	1	XPAR	14510459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:17:13	TOTAL SA	54.43	EUR	129	XPAR	14510461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:18:28	TOTAL SA	54.46	EUR	937	XPAR	14510484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:21:21	TOTAL SA	54.47	EUR	376	XPAR	14510534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:21:21	TOTAL SA	54.47	EUR	215	XPAR	14510535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:21:21	TOTAL SA	54.47	EUR	16	XPAR	14510536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:21:21	TOTAL SA	54.47	EUR	628	XPAR	14510537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:21:21	TOTAL SA	54.46	EUR	100	XPAR	14510538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:23:38	TOTAL SA	54.48	EUR	57	XPAR	14510577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:23:38	TOTAL SA	54.48	EUR	110	CHIX	6176387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:23:38	TOTAL SA	54.48	EUR	55	BATE	6052662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:24:35	TOTAL SA	54.48	EUR	42	XPAR	14510587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:24:35	TOTAL SA	54.48	EUR	43	CHIX	6176533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:24:35	TOTAL SA	54.48	EUR	84	TRQX	6828683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:20	TOTAL SA	54.47	EUR	93	XPAR	14510611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:20	TOTAL SA	54.47	EUR	157	XPAR	14510610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:20	TOTAL SA	54.47	EUR	24	XPAR	14510608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:20	TOTAL SA	54.47	EUR	21	XPAR	14510607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:20	TOTAL SA	54.47	EUR	289	XPAR	14510609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:20	TOTAL SA	54.47	EUR	27	CHIX	6176657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:20	TOTAL SA	54.46	EUR	147	XPAR	14510612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:56	TOTAL SA	54.46	EUR	349	XPAR	14510621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:56	TOTAL SA	54.46	EUR	271	XPAR	14510620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:56	TOTAL SA	54.46	EUR	118	XPAR	14510618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:56	TOTAL SA	54.45	EUR	80	XPAR	14510623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:56	TOTAL SA	54.45	EUR	71	XPAR	14510627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:56	TOTAL SA	54.45	EUR	39	XPAR	14510625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:25:56	TOTAL SA	54.45	EUR	99	XPAR	14510629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:27:44	TOTAL SA	54.45	EUR	112	XPAR	14510660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:27:46	TOTAL SA	54.45	EUR	474	XPAR	14510662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:27:46	TOTAL SA	54.45	EUR	1	CHIX	6177046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:27:46	TOTAL SA	54.45	EUR	19	TRQX	6828869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:27:46	TOTAL SA	54.45	EUR	42	TRQX	6828868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:27:46	TOTAL SA	54.44	EUR	43	XPAR	14510663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:29:30	TOTAL SA	54.44	EUR	104	TRQX	6828976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:29:30	TOTAL SA	54.44	EUR	54	XPAR	14510721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:29:30	TOTAL SA	54.44	EUR	52	CHIX	6177334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:29:31	TOTAL SA	54.43	EUR	36	BATE	6053508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:29:31	TOTAL SA	54.43	EUR	36	CHIX	6177342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:29:31	TOTAL SA	54.43	EUR	4	XPAR	14510724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:29:31	TOTAL SA	54.43	EUR	133	XPAR	14510725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:29:31	TOTAL SA	54.43	EUR	72	XPAR	14510727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:29:31	TOTAL SA	54.43	EUR	133	XPAR	14510726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:29:31	TOTAL SA	54.42	EUR	99	XPAR	14510728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:29:35	TOTAL SA	54.42	EUR	107	XPAR	14510732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:30:48	TOTAL SA	54.42	EUR	59	XPAR	14510763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:30:48	TOTAL SA	54.42	EUR	183	XPAR	14510764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:30:48	TOTAL SA	54.42	EUR	6	XPAR	14510765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:31:08	TOTAL SA	54.41	EUR	8	CHIX	6177859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:31:08	TOTAL SA	54.41	EUR	392	XPAR	14510772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:31:08	TOTAL SA	54.41	EUR	26	XPAR	14510775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:31:08	TOTAL SA	54.41	EUR	117	XPAR	14510774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:31:08	TOTAL SA	54.4	EUR	110	XPAR	14510776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:31:58	TOTAL SA	54.4	EUR	41	XPAR	14510786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:32:11	TOTAL SA	54.4	EUR	119	XPAR	14510794	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:33:46	TOTAL SA	54.4	EUR	153	XPAR	14510817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:33:49	TOTAL SA	54.4	EUR	164	XPAR	14510820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:33:52	TOTAL SA	54.4	EUR	118	XPAR	14510823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:34:11	TOTAL SA	54.4	EUR	137	XPAR	14510831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:36:05	TOTAL SA	54.46	EUR	53	CHIX	6178804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:36:05	TOTAL SA	54.46	EUR	98	CHIX	6178803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:36:05	TOTAL SA	54.46	EUR	98	XPAR	14510891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:36:05	TOTAL SA	54.46	EUR	162	XPAR	14510892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:36:05	TOTAL SA	54.45	EUR	50	XPAR	14510894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:36:47	TOTAL SA	54.49	EUR	71	XPAR	14510920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:36:47	TOTAL SA	54.49	EUR	831	XPAR	14510919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:36:47	TOTAL SA	54.48	EUR	115	XPAR	14510921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:37:52	TOTAL SA	54.49	EUR	875	XPAR	14510959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:37:52	TOTAL SA	54.49	EUR	364	XPAR	14510958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:37:52	TOTAL SA	54.48	EUR	45	XPAR	14510961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:37:53	TOTAL SA	54.48	EUR	122	XPAR	14510967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:37:53	TOTAL SA	54.48	EUR	99	XPAR	14510969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:37:55	TOTAL SA	54.48	EUR	108	XPAR	14510976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:37:55	TOTAL SA	54.48	EUR	164	XPAR	14510975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:37:56	TOTAL SA	54.48	EUR	36	BATE	6055216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:40:11	TOTAL SA	54.5	EUR	126	XPAR	14511029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:40:14	TOTAL SA	54.5	EUR	1	BATE	6055641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:40:14	TOTAL SA	54.5	EUR	86	XPAR	14511042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:41:19	TOTAL SA	54.5	EUR	133	XPAR	14511069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:41:37	TOTAL SA	54.49	EUR	1081	XPAR	14511076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:42:52	TOTAL SA	54.48	EUR	80	TRQX	6830022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:42:52	TOTAL SA	54.48	EUR	41	XPAR	14511120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:43:02	TOTAL SA	54.48	EUR	40	CHIX	6180193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:43:07	TOTAL SA	54.47	EUR	37	XPAR	14511130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:43:07	TOTAL SA	54.47	EUR	78	XPAR	14511131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:43:07	TOTAL SA	54.47	EUR	425	XPAR	14511132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:43:07	TOTAL SA	54.47	EUR	214	XPAR	14511134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:43:07	TOTAL SA	54.47	EUR	13	TRQX	6830070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:43:13	TOTAL SA	54.46	EUR	31	XPAR	14511138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:44:09	TOTAL SA	54.47	EUR	21	XPAR	14511157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:44:09	TOTAL SA	54.47	EUR	43	TRQX	6830127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:44:09	TOTAL SA	54.47	EUR	43	CHIX	6180477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:44:09	TOTAL SA	54.47	EUR	86	XPAR	14511159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:44:09	TOTAL SA	54.47	EUR	33	XPAR	14511158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:44:14	TOTAL SA	54.46	EUR	37	XPAR	14511161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:45:39	TOTAL SA	54.46	EUR	23	CHIX	6180844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:45:39	TOTAL SA	54.46	EUR	31	XPAR	14511209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:45:39	TOTAL SA	54.46	EUR	407	XPAR	14511208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:45:55	TOTAL SA	54.46	EUR	16	XPAR	14511212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:45:55	TOTAL SA	54.46	EUR	300	XPAR	14511211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:46:11	TOTAL SA	54.45	EUR	40	CHIX	6180899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:46:11	TOTAL SA	54.45	EUR	40	BATE	6056560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:46:17	TOTAL SA	54.45	EUR	133	XPAR	14511219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:46:17	TOTAL SA	54.45	EUR	80	XPAR	14511221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:47:50	TOTAL SA	54.44	EUR	133	XPAR	14511265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:47:50	TOTAL SA	54.44	EUR	133	XPAR	14511264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:47:56	TOTAL SA	54.43	EUR	27	TRQX	6830404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:48:05	TOTAL SA	54.42	EUR	14	XPAR	14511278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:48:17	TOTAL SA	54.43	EUR	48	BATE	6056922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:48:18	TOTAL SA	54.41	EUR	33	CHIX	6181438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:48:18	TOTAL SA	54.41	EUR	103	XPAR	14511285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:48:49	TOTAL SA	54.4	EUR	158	XPAR	14511303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:48:49	TOTAL SA	54.4	EUR	154	XPAR	14511302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:52:00	TOTAL SA	54.4	EUR	82	XPAR	14511350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:52:00	TOTAL SA	54.4	EUR	8	CHIX	6182351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:52:02	TOTAL SA	54.4	EUR	41	TRQX	6830822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:52:02	TOTAL SA	54.4	EUR	36	CHIX	6182355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:52:43	TOTAL SA	54.39	EUR	26	CHIX	6182480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:52:43	TOTAL SA	54.39	EUR	40	XPAR	14511368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:54:48	TOTAL SA	54.38	EUR	448	XPAR	14511450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:54:54	TOTAL SA	54.37	EUR	30	XPAR	14511451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:56:35	TOTAL SA	54.37	EUR	102	XPAR	14511505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:56:35	TOTAL SA	54.37	EUR	309	XPAR	14511503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:56:35	TOTAL SA	54.37	EUR	103	XPAR	14511501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:56:35	TOTAL SA	54.37	EUR	188	XPAR	14511504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:57:20	TOTAL SA	54.37	EUR	33	TRQX	6831183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:57:23	TOTAL SA	54.37	EUR	52	CHIX	6183349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:57:23	TOTAL SA	54.37	EUR	944	XPAR	14511528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:57:23	TOTAL SA	54.37	EUR	654	XPAR	14511529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:57:23	TOTAL SA	54.37	EUR	55	XPAR	14511530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:57:24	TOTAL SA	54.36	EUR	4	CHIX	6183365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:57:24	TOTAL SA	54.36	EUR	82	XPAR	14511532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:57:24	TOTAL SA	54.36	EUR	32	CHIX	6183366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:57:36	TOTAL SA	54.36	EUR	8	CHIX	6183408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:57:36	TOTAL SA	54.36	EUR	41	TRQX	6831202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:58:06	TOTAL SA	54.34	EUR	152	XPAR	14511552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:59:04	TOTAL SA	54.34	EUR	26	XPAR	14511583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:59:04	TOTAL SA	54.34	EUR	134	CHIX	6183821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:59:04	TOTAL SA	54.34	EUR	200	CHIX	6183823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:59:24	TOTAL SA	54.35	EUR	41	CHIX	6183889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:59:24	TOTAL SA	54.35	EUR	114	XPAR	14511588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:59:45	TOTAL SA	54.34	EUR	120	TRQX	6831425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:59:45	TOTAL SA	54.34	EUR	45	CHIX	6183995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:59:45	TOTAL SA	54.34	EUR	53	CHIX	6183994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:59:45	TOTAL SA	54.34	EUR	1	BATE	6058572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:59:47	TOTAL SA	54.33	EUR	187	XPAR	14511610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 14:59:47	TOTAL SA	54.33	EUR	323	XPAR	14511611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:01:01	TOTAL SA	54.32	EUR	250	XPAR	14511637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:01:01	TOTAL SA	54.32	EUR	146	XPAR	14511638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:01:17	TOTAL SA	54.31	EUR	560	XPAR	14511645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:00	TOTAL SA	54.32	EUR	45	XPAR	14511672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:00	TOTAL SA	54.32	EUR	44	CHIX	6184614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:00	TOTAL SA	54.32	EUR	88	TRQX	6831655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:18	TOTAL SA	54.31	EUR	94	CHIX	6184688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:18	TOTAL SA	54.31	EUR	460	XPAR	14511680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:18	TOTAL SA	54.31	EUR	39	XPAR	14511679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:18	TOTAL SA	54.31	EUR	385	XPAR	14511681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:18	TOTAL SA	54.31	EUR	242	XPAR	14511682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:48	TOTAL SA	54.31	EUR	96	XPAR	14511688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:49	TOTAL SA	54.3	EUR	75	XPAR	14511692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:49	TOTAL SA	54.3	EUR	36	XPAR	14511694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:49	TOTAL SA	54.3	EUR	38	XPAR	14511693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:58	TOTAL SA	54.29	EUR	79	XPAR	14511707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:58	TOTAL SA	54.29	EUR	339	XPAR	14511708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:58	TOTAL SA	54.29	EUR	23	XPAR	14511706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:58	TOTAL SA	54.29	EUR	648	XPAR	14511709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:02:58	TOTAL SA	54.29	EUR	34	CHIX	6184838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:03:00	TOTAL SA	54.28	EUR	156	XPAR	14511714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:03:00	TOTAL SA	54.28	EUR	140	XPAR	14511713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:03:33	TOTAL SA	54.27	EUR	47	XPAR	14511747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:05:40	TOTAL SA	54.25	EUR	6	XPAR	14511817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:05:40	TOTAL SA	54.25	EUR	154	XPAR	14511816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:07:23	TOTAL SA	54.29	EUR	43	CHIX	6185978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:07:23	TOTAL SA	54.29	EUR	42	XPAR	14511879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:07:23	TOTAL SA	54.29	EUR	120	XPAR	14511880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:07:48	TOTAL SA	54.3	EUR	46	XPAR	14511885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:07:48	TOTAL SA	54.3	EUR	57	CHIX	6186023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:07:48	TOTAL SA	54.3	EUR	114	TRQX	6832168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:07:48	TOTAL SA	54.3	EUR	12	XPAR	14511886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:08:04	TOTAL SA	54.29	EUR	114	XPAR	14511891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:08:04	TOTAL SA	54.29	EUR	16	TRQX	6832187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:08:04	TOTAL SA	54.29	EUR	19	CHIX	6186071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:08:08	TOTAL SA	54.28	EUR	25	CHIX	6186110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:08:08	TOTAL SA	54.28	EUR	379	XPAR	14511897	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:08:08	TOTAL SA	54.28	EUR	276	XPAR	14511894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:08:08	TOTAL SA	54.28	EUR	97	XPAR	14511892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:08:08	TOTAL SA	54.28	EUR	491	XPAR	14511893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:09:36	TOTAL SA	54.28	EUR	403	XPAR	14511918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:09:36	TOTAL SA	54.28	EUR	37	XPAR	14511919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:09:37	TOTAL SA	54.28	EUR	72	CHIX	6186399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:10:01	TOTAL SA	54.28	EUR	33	XPAR	14511922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:12:56	TOTAL SA	54.3	EUR	47	BATE	6060351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:12:56	TOTAL SA	54.3	EUR	89	CHIX	6187073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:12:56	TOTAL SA	54.3	EUR	94	CHIX	6187074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:12:57	TOTAL SA	54.3	EUR	44	TRQX	6832554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:12:57	TOTAL SA	54.3	EUR	1	TRQX	6832555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:12:57	TOTAL SA	54.3	EUR	787	XPAR	14511981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:12:57	TOTAL SA	54.3	EUR	44	XPAR	14511983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:12:57	TOTAL SA	54.3	EUR	47	XPAR	14511984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:12:57	TOTAL SA	54.3	EUR	635	XPAR	14511982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:12:57	TOTAL SA	54.3	EUR	250	XPAR	14511980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:12:57	TOTAL SA	54.3	EUR	121	XPAR	14511979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:13:00	TOTAL SA	54.28	EUR	38	CHIX	6187081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:13:12	TOTAL SA	54.28	EUR	1	BATE	6060381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:13:21	TOTAL SA	54.28	EUR	20	XPAR	14511995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:13:21	TOTAL SA	54.28	EUR	124	XPAR	14511997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:15:01	TOTAL SA	54.29	EUR	442	XPAR	14512041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:15:01	TOTAL SA	54.29	EUR	370	XPAR	14512042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:15:06	TOTAL SA	54.28	EUR	130	XPAR	14512044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:15:06	TOTAL SA	54.28	EUR	9	XPAR	14512043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:15:06	TOTAL SA	54.28	EUR	111	XPAR	14512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:15:06	TOTAL SA	54.28	EUR	27	XPAR	14512046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:16:19	TOTAL SA	54.27	EUR	41	TRQX	6832816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:16:19	TOTAL SA	54.27	EUR	74	TRQX	6832815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:16:19	TOTAL SA	54.27	EUR	41	CHIX	6187831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:16:19	TOTAL SA	54.27	EUR	37	CHIX	6187830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:16:28	TOTAL SA	54.27	EUR	82	XPAR	14512074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:16:40	TOTAL SA	54.26	EUR	51	TRQX	6832837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:16:40	TOTAL SA	54.26	EUR	77	XPAR	14512079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:16:40	TOTAL SA	54.26	EUR	82	XPAR	14512080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:16:40	TOTAL SA	54.26	EUR	154	XPAR	14512082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:16:40	TOTAL SA	54.26	EUR	277	XPAR	14512081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:17:00	TOTAL SA	54.25	EUR	20	CHIX	6187995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:17:00	TOTAL SA	54.25	EUR	7	CHIX	6187993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:17:02	TOTAL SA	54.25	EUR	20	TRQX	6832882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:17:02	TOTAL SA	54.25	EUR	70	TRQX	6832880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:17:02	TOTAL SA	54.25	EUR	356	XPAR	14512092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:17:02	TOTAL SA	54.25	EUR	40	XPAR	14512094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:17:05	TOTAL SA	54.24	EUR	78	XPAR	14512095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:17:52	TOTAL SA	54.27	EUR	159	XPAR	14512112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:17:52	TOTAL SA	54.27	EUR	500	XPAR	14512111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:17:54	TOTAL SA	54.26	EUR	43	XPAR	14512113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:18:51	TOTAL SA	54.24	EUR	37	XPAR	14512134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:19:00	TOTAL SA	54.23	EUR	75	XPAR	14512138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:19:00	TOTAL SA	54.23	EUR	196	XPAR	14512137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:19:12	TOTAL SA	54.22	EUR	16	XPAR	14512147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:19:12	TOTAL SA	54.22	EUR	71	XPAR	14512148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:19:12	TOTAL SA	54.22	EUR	15	XPAR	14512149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:19:12	TOTAL SA	54.22	EUR	137	XPAR	14512146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:21:59	TOTAL SA	54.26	EUR	32	XPAR	14512229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:22:00	TOTAL SA	54.26	EUR	53	BATE	6061557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:22:06	TOTAL SA	54.27	EUR	53	CHIX	6189140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:22:06	TOTAL SA	54.27	EUR	53	TRQX	6833321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:22:06	TOTAL SA	54.27	EUR	107	XPAR	14512239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:22:10	TOTAL SA	54.26	EUR	119	XPAR	14512241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:22:16	TOTAL SA	54.26	EUR	11	XPAR	14512246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:22:16	TOTAL SA	54.26	EUR	106	XPAR	14512247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:22:29	TOTAL SA	54.25	EUR	54	CHIX	6189229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:23:40	TOTAL SA	54.25	EUR	16	XPAR	14512277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:23:40	TOTAL SA	54.25	EUR	1	TRQX	6833453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:23:50	TOTAL SA	54.25	EUR	582	XPAR	14512284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:23:50	TOTAL SA	54.25	EUR	24	XPAR	14512283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:24:40	TOTAL SA	54.28	EUR	348	XPAR	14512335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:25:29	TOTAL SA	54.26	EUR	31	BATE	6062016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:25:38	TOTAL SA	54.26	EUR	62	CHIX	6189976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:25:38	TOTAL SA	54.26	EUR	74	XPAR	14512374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:25:38	TOTAL SA	54.26	EUR	31	XPAR	14512377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:25:38	TOTAL SA	54.26	EUR	6	XPAR	14512376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:25:38	TOTAL SA	54.26	EUR	150	XPAR	14512375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:25:42	TOTAL SA	54.25	EUR	770	XPAR	14512382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:25:42	TOTAL SA	54.25	EUR	2	XPAR	14512381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:25:43	TOTAL SA	54.24	EUR	388	XPAR	14512385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:25:43	TOTAL SA	54.24	EUR	65	XPAR	14512386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:26:06	TOTAL SA	54.23	EUR	34	XPAR	14512395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:26:06	TOTAL SA	54.23	EUR	345	XPAR	14512396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:26:06	TOTAL SA	54.23	EUR	133	XPAR	14512394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:26:06	TOTAL SA	54.23	EUR	1	XPAR	14512397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:27:43	TOTAL SA	54.26	EUR	228	XPAR	14512422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:27:43	TOTAL SA	54.26	EUR	396	XPAR	14512423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:27:43	TOTAL SA	54.26	EUR	84	XPAR	14512425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:27:43	TOTAL SA	54.26	EUR	52	XPAR	14512424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:29:04	TOTAL SA	54.28	EUR	46	BATE	6062618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:29:05	TOTAL SA	54.28	EUR	92	TRQX	6833941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:29:05	TOTAL SA	54.28	EUR	49	XPAR	14512467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:29:21	TOTAL SA	54.27	EUR	53	XPAR	14512482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:29:21	TOTAL SA	54.27	EUR	41	XPAR	14512481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:29:21	TOTAL SA	54.27	EUR	6	TRQX	6833981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:29:47	TOTAL SA	54.26	EUR	60	XPAR	14512491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:02	TOTAL SA	54.28	EUR	117	XPAR	14512498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:03	TOTAL SA	54.27	EUR	54	CHIX	6191223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:03	TOTAL SA	54.27	EUR	51	TRQX	6834099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:03	TOTAL SA	54.27	EUR	102	XPAR	14512502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:03	TOTAL SA	54.27	EUR	491	XPAR	14512501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:03	TOTAL SA	54.26	EUR	4	XPAR	14512503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:05	TOTAL SA	54.26	EUR	130	TRQX	6834109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:05	TOTAL SA	54.26	EUR	38	XPAR	14512504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:05	TOTAL SA	54.26	EUR	3	XPAR	14512505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:05	TOTAL SA	54.26	EUR	241	XPAR	14512506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:07	TOTAL SA	54.25	EUR	133	XPAR	14512509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:07	TOTAL SA	54.25	EUR	426	XPAR	14512512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:07	TOTAL SA	54.25	EUR	74	XPAR	14512511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:07	TOTAL SA	54.25	EUR	36	TRQX	6834117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:07	TOTAL SA	54.25	EUR	36	CHIX	6191268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:11	TOTAL SA	54.23	EUR	175	XPAR	14512525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:11	TOTAL SA	54.23	EUR	427	XPAR	14512526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:30:11	TOTAL SA	54.23	EUR	270	XPAR	14512527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:32:09	TOTAL SA	54.29	EUR	122	XPAR	14512628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:32:09	TOTAL SA	54.29	EUR	40	CHIX	6192345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:32:21	TOTAL SA	54.3	EUR	250	XPAR	14512632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:32:21	TOTAL SA	54.3	EUR	25	XPAR	14512633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:32:40	TOTAL SA	54.32	EUR	52	CHIX	6192545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:32:40	TOTAL SA	54.32	EUR	71	XPAR	14512654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:32:40	TOTAL SA	54.32	EUR	158	XPAR	14512656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:33:21	TOTAL SA	54.34	EUR	160	XPAR	14512718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:33:41	TOTAL SA	54.36	EUR	48	TRQX	6834693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:33:42	TOTAL SA	54.36	EUR	146	XPAR	14512740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:33:47	TOTAL SA	54.36	EUR	153	XPAR	14512741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:33:56	TOTAL SA	54.37	EUR	23	XPAR	14512750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:33:56	TOTAL SA	54.37	EUR	1364	XPAR	14512751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:02	TOTAL SA	54.37	EUR	463	XPAR	14512762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:02	TOTAL SA	54.37	EUR	134	XPAR	14512761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:19	TOTAL SA	54.38	EUR	213	XPAR	14512773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:19	TOTAL SA	54.38	EUR	62	XPAR	14512774	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:37	TOTAL SA	54.38	EUR	58	TRQX	6834821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:37	TOTAL SA	54.38	EUR	30	CHIX	6193134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:37	TOTAL SA	54.38	EUR	31	CHIX	6193133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:37	TOTAL SA	54.38	EUR	29	BATE	6064127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:37	TOTAL SA	54.38	EUR	93	XPAR	14512792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:37	TOTAL SA	54.38	EUR	22	XPAR	14512791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:37	TOTAL SA	54.38	EUR	290	XPAR	14512790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:37	TOTAL SA	54.38	EUR	154	XPAR	14512789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:37	TOTAL SA	54.38	EUR	195	XPAR	14512788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:34:41	TOTAL SA	54.37	EUR	51	CHIX	6193146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:16	TOTAL SA	54.38	EUR	114	TRQX	6834894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:16	TOTAL SA	54.38	EUR	115	XPAR	14512830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:21	TOTAL SA	54.37	EUR	35	CHIX	6193368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:21	TOTAL SA	54.37	EUR	49	TRQX	6834910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:25	TOTAL SA	54.37	EUR	349	XPAR	14512848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:25	TOTAL SA	54.37	EUR	43	XPAR	14512847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:25	TOTAL SA	54.37	EUR	49	XPAR	14512846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:26	TOTAL SA	54.36	EUR	219	XPAR	14512850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:26	TOTAL SA	54.36	EUR	93	XPAR	14512849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:27	TOTAL SA	54.35	EUR	38	CHIX	6193470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:27	TOTAL SA	54.35	EUR	38	BATE	6064297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:27	TOTAL SA	54.35	EUR	455	XPAR	14512858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:27	TOTAL SA	54.35	EUR	3	XPAR	14512859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:27	TOTAL SA	54.35	EUR	76	TRQX	6834950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:28	TOTAL SA	54.34	EUR	138	XPAR	14512860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:28	TOTAL SA	54.34	EUR	133	XPAR	14512861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:35:28	TOTAL SA	54.33	EUR	36	BATE	6064314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:36:17	TOTAL SA	54.32	EUR	250	XPAR	14512898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:36:17	TOTAL SA	54.32	EUR	172	XPAR	14512897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:36:17	TOTAL SA	54.32	EUR	38	XPAR	14512900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:36:17	TOTAL SA	54.32	EUR	200	XPAR	14512899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:36:17	TOTAL SA	54.32	EUR	158	XPAR	14512901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:36:17	TOTAL SA	54.32	EUR	300	XPAR	14512896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:36:17	TOTAL SA	54.32	EUR	172	XPAR	14512902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:37:49	TOTAL SA	54.37	EUR	90	CHIX	6194200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:37:49	TOTAL SA	54.37	EUR	91	XPAR	14512971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:10	TOTAL SA	54.37	EUR	139	XPAR	14512994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:14	TOTAL SA	54.37	EUR	1119	XPAR	14512995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:16	TOTAL SA	54.36	EUR	18	CHIX	6194400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:16	TOTAL SA	54.36	EUR	26	CHIX	6194399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:16	TOTAL SA	54.36	EUR	70	XPAR	14513002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:16	TOTAL SA	54.36	EUR	11	XPAR	14513000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:16	TOTAL SA	54.36	EUR	63	XPAR	14513001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:16	TOTAL SA	54.36	EUR	87	XPAR	14512999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:17	TOTAL SA	54.35	EUR	245	XPAR	14513004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:17	TOTAL SA	54.35	EUR	17	XPAR	14513003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:17	TOTAL SA	54.35	EUR	1	TRQX	6835278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:24	TOTAL SA	54.34	EUR	97	CHIX	6194465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:24	TOTAL SA	54.34	EUR	36	XPAR	14513021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:24	TOTAL SA	54.33	EUR	72	CHIX	6194472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:25	TOTAL SA	54.33	EUR	19	XPAR	14513022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:27	TOTAL SA	54.33	EUR	201	XPAR	14513024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:27	TOTAL SA	54.33	EUR	39	XPAR	14513026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:27	TOTAL SA	54.33	EUR	36	TRQX	6835318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:36	TOTAL SA	54.31	EUR	142	XPAR	14513038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:36	TOTAL SA	54.31	EUR	28	XPAR	14513037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:36	TOTAL SA	54.31	EUR	105	XPAR	14513036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:39	TOTAL SA	54.3	EUR	2	XPAR	14513048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:39	TOTAL SA	54.3	EUR	123	XPAR	14513047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:39	TOTAL SA	54.3	EUR	43	XPAR	14513046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:40	TOTAL SA	54.29	EUR	371	XPAR	14513054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:38:43	TOTAL SA	54.28	EUR	133	XPAR	14513060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:39:59	TOTAL SA	54.26	EUR	82	XPAR	14513117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:39:59	TOTAL SA	54.26	EUR	154	XPAR	14513116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:39:59	TOTAL SA	54.26	EUR	82	CHIX	6194965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:39:59	TOTAL SA	54.25	EUR	135	XPAR	14513119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:40:46	TOTAL SA	54.24	EUR	104	XPAR	14513178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:40:46	TOTAL SA	54.24	EUR	34	TRQX	6835589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:02	TOTAL SA	54.23	EUR	21	XPAR	14513214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:02	TOTAL SA	54.23	EUR	255	XPAR	14513215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:02	TOTAL SA	54.23	EUR	70	XPAR	14513213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:02	TOTAL SA	54.23	EUR	8	XPAR	14513210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:02	TOTAL SA	54.23	EUR	136	XPAR	14513211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:02	TOTAL SA	54.23	EUR	116	XPAR	14513212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:02	TOTAL SA	54.23	EUR	119	XPAR	14513216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:05	TOTAL SA	54.22	EUR	58	XPAR	14513220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:34	TOTAL SA	54.22	EUR	39	BATE	6065584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:36	TOTAL SA	54.22	EUR	29	TRQX	6835724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:36	TOTAL SA	54.22	EUR	29	CHIX	6195595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:41:44	TOTAL SA	54.21	EUR	38	XPAR	14513249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:42:07	TOTAL SA	54.21	EUR	2	XPAR	14513276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:42:07	TOTAL SA	54.21	EUR	109	XPAR	14513278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:42:07	TOTAL SA	54.21	EUR	93	XPAR	14513277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:42:10	TOTAL SA	54.21	EUR	208	XPAR	14513281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:42:10	TOTAL SA	54.21	EUR	100	XPAR	14513280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:42:10	TOTAL SA	54.21	EUR	36	CHIX	6195835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:42:31	TOTAL SA	54.2	EUR	188	XPAR	14513296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:42:31	TOTAL SA	54.2	EUR	49	XPAR	14513295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:43:50	TOTAL SA	54.25	EUR	1	TRQX	6836046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:43:53	TOTAL SA	54.25	EUR	78	XPAR	14513431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:36	TOTAL SA	54.31	EUR	333	XPAR	14513475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:37	TOTAL SA	54.31	EUR	167	XPAR	14513477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:37	TOTAL SA	54.31	EUR	68	XPAR	14513478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:37	TOTAL SA	54.31	EUR	436	XPAR	14513476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:37	TOTAL SA	54.31	EUR	136	CHIX	6196860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:37	TOTAL SA	54.31	EUR	68	TRQX	6836173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:44	TOTAL SA	54.3	EUR	505	XPAR	14513485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:44	TOTAL SA	54.3	EUR	168	XPAR	14513484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:44	TOTAL SA	54.3	EUR	750	XPAR	14513482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:44	TOTAL SA	54.31	EUR	1	BATE	6066338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:44	TOTAL SA	54.3	EUR	2	CHIX	6196928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:44	TOTAL SA	54.3	EUR	24	XPAR	14513486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:45	TOTAL SA	54.29	EUR	45	BATE	6066351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:49	TOTAL SA	54.28	EUR	133	XPAR	14513493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:49	TOTAL SA	54.28	EUR	368	XPAR	14513494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:44:49	TOTAL SA	54.28	EUR	32	CHIX	6196982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:46:19	TOTAL SA	54.29	EUR	14	CHIX	6197418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:46:19	TOTAL SA	54.29	EUR	79	CHIX	6197417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:46:19	TOTAL SA	54.29	EUR	26	TRQX	6836367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:46:22	TOTAL SA	54.29	EUR	78	XPAR	14513580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:46:22	TOTAL SA	54.29	EUR	287	XPAR	14513582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:46:22	TOTAL SA	54.29	EUR	13	XPAR	14513583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:46:50	TOTAL SA	54.28	EUR	160	XPAR	14513606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:47:48	TOTAL SA	54.3	EUR	2	CHIX	6197905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:47:48	TOTAL SA	54.3	EUR	144	XPAR	14513720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:47:55	TOTAL SA	54.29	EUR	136	XPAR	14513732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:47:55	TOTAL SA	54.29	EUR	97	XPAR	14513731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:47:55	TOTAL SA	54.29	EUR	61	XPAR	14513730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:47:59	TOTAL SA	54.29	EUR	52	CHIX	6197941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:47:59	TOTAL SA	54.28	EUR	37	TRQX	6836551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:00	TOTAL SA	54.28	EUR	37	CHIX	6197958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:00	TOTAL SA	54.28	EUR	75	XPAR	14513741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:00	TOTAL SA	54.28	EUR	469	XPAR	14513742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:00	TOTAL SA	54.28	EUR	21	XPAR	14513740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:00	TOTAL SA	54.27	EUR	38	CHIX	6197960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:04	TOTAL SA	54.27	EUR	133	XPAR	14513745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:04	TOTAL SA	54.27	EUR	93	XPAR	14513747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:04	TOTAL SA	54.27	EUR	632	XPAR	14513748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:10	TOTAL SA	54.27	EUR	88	XPAR	14513752	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:10	TOTAL SA	54.27	EUR	58	XPAR	14513753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:26	TOTAL SA	54.26	EUR	223	XPAR	14513795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:26	TOTAL SA	54.26	EUR	33	XPAR	14513794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:26	TOTAL SA	54.26	EUR	1091	XPAR	14513796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:37	TOTAL SA	54.25	EUR	133	XPAR	14513807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:42	TOTAL SA	54.24	EUR	45	XPAR	14513817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:47	TOTAL SA	54.23	EUR	204	XPAR	14513824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:47	TOTAL SA	54.23	EUR	146	XPAR	14513820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:48:47	TOTAL SA	54.23	EUR	136	XPAR	14513823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:50:34	TOTAL SA	54.23	EUR	35	BATE	6067585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:50:34	TOTAL SA	54.23	EUR	34	BATE	6067587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:50:34	TOTAL SA	54.23	EUR	68	TRQX	6836930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:51:29	TOTAL SA	54.25	EUR	59	TRQX	6837067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:51:29	TOTAL SA	54.25	EUR	177	XPAR	14513978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:51:31	TOTAL SA	54.24	EUR	50	BATE	6067806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:51:39	TOTAL SA	54.25	EUR	122	XPAR	14513987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:51:39	TOTAL SA	54.25	EUR	40	CHIX	6199348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:10	TOTAL SA	54.24	EUR	83	CHIX	6199475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:10	TOTAL SA	54.24	EUR	966	XPAR	14514009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:14	TOTAL SA	54.23	EUR	37	XPAR	14514010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:14	TOTAL SA	54.23	EUR	434	XPAR	14514011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:14	TOTAL SA	54.23	EUR	72	XPAR	14514012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:14	TOTAL SA	54.22	EUR	76	XPAR	14514023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:14	TOTAL SA	54.22	EUR	133	XPAR	14514022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:14	TOTAL SA	54.22	EUR	38	CHIX	6199521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:14	TOTAL SA	54.22	EUR	38	TRQX	6837154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:23	TOTAL SA	54.21	EUR	298	XPAR	14514039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:23	TOTAL SA	54.21	EUR	9	XPAR	14514038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:23	TOTAL SA	54.2	EUR	133	XPAR	14514040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:23	TOTAL SA	54.2	EUR	99	XPAR	14514041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:23	TOTAL SA	54.2	EUR	231	XPAR	14514043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:23	TOTAL SA	54.2	EUR	31	XPAR	14514042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:52:31	TOTAL SA	54.19	EUR	320	XPAR	14514046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:41	TOTAL SA	54.17	EUR	242	XPAR	14514092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:43	TOTAL SA	54.16	EUR	1	CHIX	61100162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:43	TOTAL SA	54.16	EUR	32	CHIX	61100163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:43	TOTAL SA	54.16	EUR	64	TRQX	6837390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:43	TOTAL SA	54.16	EUR	341	XPAR	14514098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:43	TOTAL SA	54.16	EUR	234	XPAR	14514099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:43	TOTAL SA	54.16	EUR	33	XPAR	14514100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:43	TOTAL SA	54.16	EUR	23	XPAR	14514097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:43	TOTAL SA	54.16	EUR	69	BATE	6068313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:47	TOTAL SA	54.15	EUR	151	XPAR	14514108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:52	TOTAL SA	54.14	EUR	58	XPAR	14514115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:52	TOTAL SA	54.14	EUR	28	CHIX	61100277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:52	TOTAL SA	54.14	EUR	75	XPAR	14514116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:52	TOTAL SA	54.14	EUR	75	XPAR	14514118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:52	TOTAL SA	54.14	EUR	136	XPAR	14514117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:54:52	TOTAL SA	54.14	EUR	13	BATE	6068389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:55:50	TOTAL SA	54.15	EUR	1	BATE	6068583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:55:56	TOTAL SA	54.15	EUR	70	XPAR	14514176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:55:56	TOTAL SA	54.15	EUR	85	XPAR	14514173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:55:56	TOTAL SA	54.15	EUR	76	XPAR	14514175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:55:57	TOTAL SA	54.15	EUR	70	CHIX	61100663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:55:57	TOTAL SA	54.15	EUR	77	CHIX	61100662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:55:57	TOTAL SA	54.14	EUR	159	XPAR	14514184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:55:57	TOTAL SA	54.14	EUR	9	XPAR	14514186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:56:01	TOTAL SA	54.13	EUR	196	XPAR	14514196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:56:01	TOTAL SA	54.13	EUR	21	XPAR	14514195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:57:10	TOTAL SA	54.12	EUR	7	XPAR	14514247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:57:10	TOTAL SA	54.12	EUR	14	XPAR	14514246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:57:10	TOTAL SA	54.12	EUR	166	XPAR	14514249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:57:40	TOTAL SA	54.13	EUR	294	XPAR	14514294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:57:40	TOTAL SA	54.13	EUR	153	XPAR	14514295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:57:40	TOTAL SA	54.13	EUR	340	XPAR	14514292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:57:40	TOTAL SA	54.13	EUR	513	XPAR	14514293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:57:40	TOTAL SA	54.13	EUR	27	XPAR	14514291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:57:50	TOTAL SA	54.12	EUR	40	CHIX	61101363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:57:50	TOTAL SA	54.12	EUR	34	CHIX	61101362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.16	EUR	34	BATE	6069284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.16	EUR	34	TRQX	6837976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.16	EUR	34	CHIX	61101736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.16	EUR	11	XPAR	14514337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.16	EUR	68	XPAR	14514335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.16	EUR	91	XPAR	14514336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.16	EUR	410	XPAR	14514338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.15	EUR	111	XPAR	14514339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.15	EUR	62	XPAR	14514340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.16	EUR	64	CHIX	61101742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.15	EUR	107	CHIX	61101743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:58:57	TOTAL SA	54.15	EUR	61	TRQX	6837977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:59:13	TOTAL SA	54.13	EUR	10	XPAR	14514351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 15:59:18	TOTAL SA	54.13	EUR	84	XPAR	14514355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:00	TOTAL SA	54.11	EUR	12	XPAR	14514393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:00	TOTAL SA	54.11	EUR	29	XPAR	14514395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:01	TOTAL SA	54.11	EUR	57	XPAR	14514397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:01	TOTAL SA	54.11	EUR	392	XPAR	14514398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:06	TOTAL SA	54.09	EUR	37	XPAR	14514401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:17	TOTAL SA	54.09	EUR	80	XPAR	14514406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:17	TOTAL SA	54.09	EUR	139	XPAR	14514407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:32	TOTAL SA	54.08	EUR	36	TRQX	6838149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:32	TOTAL SA	54.08	EUR	36	BATE	6069629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:32	TOTAL SA	54.08	EUR	766	XPAR	14514424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:32	TOTAL SA	54.08	EUR	73	XPAR	14514422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:39	TOTAL SA	54.07	EUR	356	XPAR	14514430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:39	TOTAL SA	54.07	EUR	66	XPAR	14514429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:39	TOTAL SA	54.07	EUR	303	XPAR	14514431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:39	TOTAL SA	54.07	EUR	33	TRQX	6838174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:00:40	TOTAL SA	54.07	EUR	33	CHIX	61102298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:02:52	TOTAL SA	54.1	EUR	391	XPAR	14514533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:02:53	TOTAL SA	54.09	EUR	74	CHIX	61103111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:02:53	TOTAL SA	54.09	EUR	41	CHIX	61103112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:02:53	TOTAL SA	54.09	EUR	42	TRQX	6838489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:02:53	TOTAL SA	54.09	EUR	70	XPAR	14514537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:02:53	TOTAL SA	54.09	EUR	56	XPAR	14514539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:02:53	TOTAL SA	54.09	EUR	5	XPAR	14514538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:02:53	TOTAL SA	54.08	EUR	105	XPAR	14514542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:02:53	TOTAL SA	54.09	EUR	23	XPAR	14514540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:02:53	TOTAL SA	54.09	EUR	82	XPAR	14514541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:03:00	TOTAL SA	54.08	EUR	78	XPAR	14514546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:03:00	TOTAL SA	54.08	EUR	123	XPAR	14514549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:03:00	TOTAL SA	54.08	EUR	482	XPAR	14514548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:03:00	TOTAL SA	54.08	EUR	217	XPAR	14514547	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:03:00	TOTAL SA	54.07	EUR	49	XPAR	14514553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:03:00	TOTAL SA	54.07	EUR	277	XPAR	14514555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:03:18	TOTAL SA	54.08	EUR	509	XPAR	14514569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:03:25	TOTAL SA	54.07	EUR	26	CHIX	61103259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:03:48	TOTAL SA	54.07	EUR	570	XPAR	14514580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:04:10	TOTAL SA	54.07	EUR	117	XPAR	14514602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:04:10	TOTAL SA	54.07	EUR	40	CHIX	61103527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:04:38	TOTAL SA	54.06	EUR	154	XPAR	14514623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:04:38	TOTAL SA	54.06	EUR	24	XPAR	14514625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:04:55	TOTAL SA	54.07	EUR	166	XPAR	14514633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:04:55	TOTAL SA	54.07	EUR	55	CHIX	61103755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:05:04	TOTAL SA	54.06	EUR	49	TRQX	6838781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:05:07	TOTAL SA	54.06	EUR	84	CHIX	61103866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:10	TOTAL SA	54.06	EUR	187	XPAR	14514711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:10	TOTAL SA	54.06	EUR	120	XPAR	14514718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:10	TOTAL SA	54.06	EUR	152	XPAR	14514716	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:10	TOTAL SA	54.06	EUR	515	XPAR	14514717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:10	TOTAL SA	54.06	EUR	267	XPAR	14514715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:10	TOTAL SA	54.06	EUR	349	XPAR	14514714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:10	TOTAL SA	54.06	EUR	213	XPAR	14514713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:10	TOTAL SA	54.06	EUR	300	XPAR	14514712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:20	TOTAL SA	54.06	EUR	34	CHIX	61104405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:20	TOTAL SA	54.06	EUR	102	XPAR	14514733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:20	TOTAL SA	54.06	EUR	1	TRQX	6839028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:23	TOTAL SA	54.05	EUR	20	TRQX	6839032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:23	TOTAL SA	54.05	EUR	133	XPAR	14514743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:23	TOTAL SA	54.05	EUR	144	XPAR	14514745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:23	TOTAL SA	54.05	EUR	40	XPAR	14514737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:06:23	TOTAL SA	54.05	EUR	45	XPAR	14514735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:07:40	TOTAL SA	54.08	EUR	43	TRQX	6839172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:07:42	TOTAL SA	54.08	EUR	129	XPAR	14514817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:09:17	TOTAL SA	54.11	EUR	52	CHIX	61105338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:09:17	TOTAL SA	54.11	EUR	2	BATE	6071553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:09:17	TOTAL SA	54.11	EUR	156	XPAR	14514869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:09:20	TOTAL SA	54.1	EUR	632	XPAR	14514872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:09:20	TOTAL SA	54.1	EUR	254	XPAR	14514870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:09:20	TOTAL SA	54.1	EUR	168	XPAR	14514873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:09:52	TOTAL SA	54.1	EUR	631	XPAR	14514908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:09:52	TOTAL SA	54.09	EUR	17	XPAR	14514912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:09:52	TOTAL SA	54.09	EUR	133	XPAR	14514910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:09:52	TOTAL SA	54.09	EUR	301	XPAR	14514916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:10:55	TOTAL SA	54.11	EUR	452	XPAR	14514962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:10:56	TOTAL SA	54.1	EUR	34	BATE	6071877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:10:57	TOTAL SA	54.1	EUR	403	XPAR	14514973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:10:57	TOTAL SA	54.1	EUR	35	XPAR	14514972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:10:57	TOTAL SA	54.1	EUR	34	CHIX	61105889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:10:57	TOTAL SA	54.1	EUR	650	XPAR	14514970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:10:57	TOTAL SA	54.09	EUR	69	TRQX	6839624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:10:57	TOTAL SA	54.09	EUR	43	XPAR	14515007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:11:40	TOTAL SA	54.09	EUR	25	XPAR	14515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:12:19	TOTAL SA	54.09	EUR	34	CHIX	61106500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:12:19	TOTAL SA	54.09	EUR	34	XPAR	14515064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:12:41	TOTAL SA	54.11	EUR	133	XPAR	14515132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:12:41	TOTAL SA	54.09	EUR	102	CHIX	61106755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:12:41	TOTAL SA	54.09	EUR	48	TRQX	6839967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:12:41	TOTAL SA	54.09	EUR	454	XPAR	14515133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:13:38	TOTAL SA	54.1	EUR	53	CHIX	61107208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:13:52	TOTAL SA	54.11	EUR	74	XPAR	14515241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:13:52	TOTAL SA	54.11	EUR	72	CHIX	61107359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:13:59	TOTAL SA	54.11	EUR	45	CHIX	61107387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:03	TOTAL SA	54.1	EUR	50	CHIX	61107416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:03	TOTAL SA	54.1	EUR	50	TRQX	6840251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:03	TOTAL SA	54.1	EUR	160	XPAR	14515253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:03	TOTAL SA	54.1	EUR	100	XPAR	14515252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:03	TOTAL SA	54.1	EUR	159	XPAR	14515251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:07	TOTAL SA	54.09	EUR	163	XPAR	14515259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:07	TOTAL SA	54.09	EUR	185	XPAR	14515260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:07	TOTAL SA	54.09	EUR	17	XPAR	14515258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:07	TOTAL SA	54.09	EUR	183	XPAR	14515256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:07	TOTAL SA	54.09	EUR	568	XPAR	14515257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:13	TOTAL SA	54.08	EUR	306	XPAR	14515271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:13	TOTAL SA	54.08	EUR	298	XPAR	14515269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:13	TOTAL SA	54.08	EUR	148	XPAR	14515268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:13	TOTAL SA	54.08	EUR	56	XPAR	14515267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:13	TOTAL SA	54.07	EUR	297	XPAR	14515276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:13	TOTAL SA	54.07	EUR	281	XPAR	14515277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:44	TOTAL SA	54.05	EUR	1	XPAR	14515305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:14:51	TOTAL SA	54.05	EUR	229	XPAR	14515313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:15:14	TOTAL SA	54.04	EUR	34	CHIX	61107978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:15:15	TOTAL SA	54.04	EUR	34	TRQX	6840469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:16:52	TOTAL SA	54.04	EUR	19	CHIX	61108578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:16:56	TOTAL SA	54.05	EUR	102	XPAR	14515439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:16:56	TOTAL SA	54.05	EUR	51	TRQX	6840670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:16:56	TOTAL SA	54.05	EUR	51	CHIX	61108597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.05	EUR	109	CHIX	61108693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.05	EUR	53	TRQX	6840715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.05	EUR	53	XPAR	14515450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.05	EUR	150	XPAR	14515456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.05	EUR	150	XPAR	14515455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.05	EUR	346	XPAR	14515454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.05	EUR	250	XPAR	14515453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.04	EUR	482	XPAR	14515465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.04	EUR	34	XPAR	14515459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.05	EUR	356	XPAR	14515457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.04	EUR	134	XPAR	14515461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:11	TOTAL SA	54.04	EUR	106	XPAR	14515463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:12	TOTAL SA	54.04	EUR	3	CHIX	61108721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:43	TOTAL SA	54.03	EUR	448	XPAR	14515492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:17:43	TOTAL SA	54.03	EUR	133	XPAR	14515491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:18:46	TOTAL SA	54.02	EUR	36	BATE	6074341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:18:47	TOTAL SA	54.02	EUR	36	CHIX	61109392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:18:47	TOTAL SA	54.02	EUR	75	XPAR	14515605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:18:47	TOTAL SA	54.02	EUR	133	XPAR	14515604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:18:49	TOTAL SA	54.01	EUR	82	CHIX	61109416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:18:49	TOTAL SA	54.01	EUR	41	BATE	6074358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:18:49	TOTAL SA	54.01	EUR	41	XPAR	14515628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:19:32	TOTAL SA	54	EUR	297	XPAR	14515700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:19:32	TOTAL SA	53.99	EUR	154	XPAR	14515702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:19:32	TOTAL SA	53.99	EUR	18	XPAR	14515703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:19:33	TOTAL SA	53.98	EUR	37	CHIX	61109752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:19:57	TOTAL SA	53.98	EUR	111	XPAR	14515884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:19:57	TOTAL SA	53.98	EUR	138	XPAR	14515885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:20:16	TOTAL SA	53.96	EUR	66	CHIX	61110111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:20:16	TOTAL SA	53.96	EUR	33	TRQX	6841358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:20:16	TOTAL SA	53.96	EUR	246	XPAR	14515951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:20:29	TOTAL SA	53.96	EUR	515	XPAR	14515962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:20:29	TOTAL SA	53.96	EUR	36	XPAR	14515963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:20:29	TOTAL SA	53.96	EUR	11	XPAR	14515959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:22:14	TOTAL SA	53.96	EUR	99	XPAR	14516082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:22:14	TOTAL SA	53.96	EUR	35	XPAR	14516081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:22:18	TOTAL SA	53.95	EUR	42	CHIX	61110812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:23:21	TOTAL SA	53.97	EUR	2	CHIX	61111101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:23:21	TOTAL SA	53.97	EUR	177	XPAR	14516179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:23:21	TOTAL SA	53.97	EUR	8	XPAR	14516178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:23:21	TOTAL SA	53.97	EUR	288	XPAR	14516177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:23:21	TOTAL SA	53.97	EUR	59	BATE	6075433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:23:55	TOTAL SA	53.97	EUR	729	XPAR	14516216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:23:55	TOTAL SA	53.97	EUR	132	XPAR	14516215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:23:55	TOTAL SA	53.97	EUR	406	XPAR	14516214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:23:55	TOTAL SA	53.97	EUR	165	XPAR	14516219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:23:55	TOTAL SA	53.96	EUR	51	TRQX	6841871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:23:55	TOTAL SA	53.96	EUR	81	TRQX	6841870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:24:47	TOTAL SA	53.97	EUR	118	CHIX	61111566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:24:47	TOTAL SA	53.97	EUR	59	TRQX	6841967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:24:47	TOTAL SA	53.97	EUR	62	XPAR	14516253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:25:01	TOTAL SA	53.97	EUR	138	XPAR	14516260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:25:27	TOTAL SA	54	EUR	226	XPAR	14516271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:25:27	TOTAL SA	54	EUR	22	XPAR	14516272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:25:35	TOTAL SA	54	EUR	135	XPAR	14516275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:25:55	TOTAL SA	54	EUR	109	XPAR	14516295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:25:55	TOTAL SA	54	EUR	85	XPAR	14516294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:26:04	TOTAL SA	53.99	EUR	740	XPAR	14516312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:26:04	TOTAL SA	53.99	EUR	686	XPAR	14516311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:26:12	TOTAL SA	53.98	EUR	148	XPAR	14516322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:26:12	TOTAL SA	53.98	EUR	39	XPAR	14516323	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:26:12	TOTAL SA	53.98	EUR	592	XPAR	14516324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:26:12	TOTAL SA	53.98	EUR	41	CHIX	61112124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:26:12	TOTAL SA	53.98	EUR	78	TRQX	6842223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:27:06	TOTAL SA	53.98	EUR	40	BATE	6076251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:27:06	TOTAL SA	53.98	EUR	80	TRQX	6842323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:27:07	TOTAL SA	53.98	EUR	43	XPAR	14516359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:27:23	TOTAL SA	53.97	EUR	113	XPAR	14516380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:27:28	TOTAL SA	53.97	EUR	157	XPAR	14516382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:27:30	TOTAL SA	53.96	EUR	7	XPAR	14516386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:27:30	TOTAL SA	53.96	EUR	32	XPAR	14516384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:27:30	TOTAL SA	53.96	EUR	31	XPAR	14516385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:27:30	TOTAL SA	53.96	EUR	1244	XPAR	14516387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:27:30	TOTAL SA	53.95	EUR	149	XPAR	14516389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:27:30	TOTAL SA	53.95	EUR	162	XPAR	14516388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:28:18	TOTAL SA	53.96	EUR	45	CHIX	61112898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:28:18	TOTAL SA	53.96	EUR	45	TRQX	6842524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:28:18	TOTAL SA	53.96	EUR	93	XPAR	14516418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:28:19	TOTAL SA	53.95	EUR	105	XPAR	14516419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:28:19	TOTAL SA	53.95	EUR	28	CHIX	61112909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:29:42	TOTAL SA	53.98	EUR	81	XPAR	14516495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:29:42	TOTAL SA	53.98	EUR	158	XPAR	14516494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:29:42	TOTAL SA	53.99	EUR	122	XPAR	14516493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:29:42	TOTAL SA	53.99	EUR	63	CHIX	61113342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:29:42	TOTAL SA	53.98	EUR	52	TRQX	6842681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:29:42	TOTAL SA	53.99	EUR	61	TRQX	6842680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:30:12	TOTAL SA	53.98	EUR	156	XPAR	14516510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:30:27	TOTAL SA	53.98	EUR	82	XPAR	14516520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:30:27	TOTAL SA	53.98	EUR	378	XPAR	14516526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:30:27	TOTAL SA	53.98	EUR	842	XPAR	14516525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:30:57	TOTAL SA	53.98	EUR	56	XPAR	14516539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:30:57	TOTAL SA	53.98	EUR	49	XPAR	14516540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:31:03	TOTAL SA	53.98	EUR	118	TRQX	6842948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:31:10	TOTAL SA	53.98	EUR	59	CHIX	61114061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:31:10	TOTAL SA	53.98	EUR	101	XPAR	14516556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:31:10	TOTAL SA	53.98	EUR	530	XPAR	14516555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:31:10	TOTAL SA	53.98	EUR	60	XPAR	14516554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:31:10	TOTAL SA	53.98	EUR	17	XPAR	14516553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:31:10	TOTAL SA	53.98	EUR	855	XPAR	14516550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:31:52	TOTAL SA	53.97	EUR	4	XPAR	14516577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:32:46	TOTAL SA	53.99	EUR	2	TRQX	6843107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:32:46	TOTAL SA	53.99	EUR	55	TRQX	6843106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:33:16	TOTAL SA	54.02	EUR	183	CHIX	61114652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:33:16	TOTAL SA	54.02	EUR	41	TRQX	6843155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:33:16	TOTAL SA	54.02	EUR	61	TRQX	6843154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:33:16	TOTAL SA	54.02	EUR	123	XPAR	14516614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:33:16	TOTAL SA	54.01	EUR	60	BATE	6077671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:34:40	TOTAL SA	54.07	EUR	235	XPAR	14516651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:34:40	TOTAL SA	54.07	EUR	164	XPAR	14516656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:34:40	TOTAL SA	54.07	EUR	220	XPAR	14516655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:34:40	TOTAL SA	54.07	EUR	694	XPAR	14516654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:34:40	TOTAL SA	54.07	EUR	72	XPAR	14516652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:34:40	TOTAL SA	54.07	EUR	573	XPAR	14516653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:08	TOTAL SA	54.08	EUR	78	CHIX	61115248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:08	TOTAL SA	54.08	EUR	40	TRQX	6843422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:08	TOTAL SA	54.08	EUR	39	XPAR	14516661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:11	TOTAL SA	54.07	EUR	473	XPAR	14516668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:11	TOTAL SA	54.07	EUR	627	XPAR	14516667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:11	TOTAL SA	54.07	EUR	191	XPAR	14516665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:11	TOTAL SA	54.07	EUR	177	XPAR	14516666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:11	TOTAL SA	54.06	EUR	37	CHIX	61115291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:11	TOTAL SA	54.07	EUR	38	CHIX	61115287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:11	TOTAL SA	54.06	EUR	133	XPAR	14516671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:11	TOTAL SA	54.06	EUR	238	XPAR	14516670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:11	TOTAL SA	54.06	EUR	263	XPAR	14516669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:11	TOTAL SA	54.04	EUR	68	TRQX	6843454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:35:11	TOTAL SA	54.04	EUR	68	BATE	6078162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:36:52	TOTAL SA	54.05	EUR	352	XPAR	14516775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:36:52	TOTAL SA	54.05	EUR	552	XPAR	14516774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:00	TOTAL SA	54.04	EUR	158	XPAR	14516788	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:00	TOTAL SA	54.04	EUR	99	XPAR	14516789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:00	TOTAL SA	54.04	EUR	36	CHIX	61115945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:11	TOTAL SA	54.02	EUR	34	BATE	6078660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:11	TOTAL SA	54.02	EUR	34	CHIX	61116001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:20	TOTAL SA	54.02	EUR	57	XPAR	14516798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:20	TOTAL SA	54.02	EUR	16	XPAR	14516797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:20	TOTAL SA	54.02	EUR	138	XPAR	14516796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:25	TOTAL SA	54.01	EUR	34	XPAR	14516809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:25	TOTAL SA	54.01	EUR	46	XPAR	14516808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:25	TOTAL SA	54.01	EUR	67	XPAR	14516806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:25	TOTAL SA	54.01	EUR	69	XPAR	14516807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:25	TOTAL SA	54	EUR	40	BATE	6078789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:37:54	TOTAL SA	54	EUR	19	XPAR	14516828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:38:33	TOTAL SA	54.04	EUR	27	XPAR	14516848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:38:55	TOTAL SA	54.05	EUR	1046	XPAR	14516861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:38:55	TOTAL SA	54.04	EUR	207	XPAR	14516862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:04	TOTAL SA	54.03	EUR	74	XPAR	14516870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:04	TOTAL SA	54.03	EUR	241	XPAR	14516869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:04	TOTAL SA	54.02	EUR	112	XPAR	14516872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:04	TOTAL SA	54.02	EUR	37	TRQX	6843988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:04	TOTAL SA	54.01	EUR	35	CHIX	61116709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:04	TOTAL SA	54.01	EUR	219	XPAR	14516878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:04	TOTAL SA	54.01	EUR	237	XPAR	14516880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:04	TOTAL SA	54.01	EUR	47	XPAR	14516879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:04	TOTAL SA	54.01	EUR	107	XPAR	14516876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:04	TOTAL SA	54.01	EUR	148	XPAR	14516877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:38	TOTAL SA	53.99	EUR	14	XPAR	14516893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:38	TOTAL SA	53.99	EUR	18	XPAR	14516892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:42	TOTAL SA	53.99	EUR	132	XPAR	14516896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:42	TOTAL SA	53.98	EUR	37	XPAR	14516903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:42	TOTAL SA	53.98	EUR	117	XPAR	14516901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:42	TOTAL SA	53.98	EUR	143	XPAR	14516900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:42	TOTAL SA	53.98	EUR	102	CHIX	61117007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:42	TOTAL SA	53.98	EUR	20	TRQX	6844144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:47	TOTAL SA	53.97	EUR	36	CHIX	61117113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:47	TOTAL SA	53.97	EUR	153	XPAR	14516913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:39:47	TOTAL SA	53.97	EUR	108	XPAR	14516912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:40:00	TOTAL SA	53.93	EUR	153	XPAR	14516937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:40:48	TOTAL SA	53.94	EUR	44	CHIX	61117665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:41:00	TOTAL SA	53.94	EUR	23	TRQX	6844410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:41:13	TOTAL SA	53.92	EUR	152	XPAR	14516999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:41:50	TOTAL SA	53.91	EUR	37	CHIX	61117987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:41:50	TOTAL SA	53.91	EUR	112	XPAR	14517010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:41:50	TOTAL SA	53.91	EUR	130	XPAR	14517009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:42:27	TOTAL SA	53.95	EUR	378	XPAR	14517028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:42:34	TOTAL SA	53.94	EUR	71	XPAR	14517036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:42:34	TOTAL SA	53.94	EUR	74	XPAR	14517037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:42:34	TOTAL SA	53.94	EUR	261	XPAR	14517035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:42:34	TOTAL SA	53.94	EUR	36	TRQX	6844620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:42:34	TOTAL SA	53.94	EUR	36	CHIX	61118248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:42:36	TOTAL SA	53.92	EUR	18	CHIX	61118272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:42:36	TOTAL SA	53.92	EUR	155	XPAR	14517040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:42:36	TOTAL SA	53.92	EUR	183	XPAR	14517039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:43:53	TOTAL SA	53.93	EUR	26	CHIX	61118682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:43:53	TOTAL SA	53.93	EUR	255	XPAR	14517077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:43:53	TOTAL SA	53.93	EUR	331	XPAR	14517078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:43:53	TOTAL SA	53.93	EUR	26	XPAR	14517076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:43:53	TOTAL SA	53.93	EUR	1	BATE	6080405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:43:54	TOTAL SA	53.92	EUR	133	XPAR	14517080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:43:54	TOTAL SA	53.92	EUR	157	XPAR	14517081	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:43:54	TOTAL SA	53.92	EUR	132	XPAR	14517079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:44:08	TOTAL SA	53.91	EUR	1	TRQX	6844830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:44:08	TOTAL SA	53.91	EUR	156	XPAR	14517092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:44:09	TOTAL SA	53.9	EUR	280	XPAR	14517100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:44:09	TOTAL SA	53.9	EUR	8	BATE	6080508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:44:55	TOTAL SA	53.88	EUR	80	CHIX	61119082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:44:55	TOTAL SA	53.88	EUR	80	XPAR	14517122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:44:55	TOTAL SA	53.88	EUR	400	XPAR	14517123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:44:55	TOTAL SA	53.87	EUR	147	XPAR	14517124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:44:55	TOTAL SA	53.87	EUR	68	XPAR	14517125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:44:55	TOTAL SA	53.87	EUR	37	TRQX	6844979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:45:04	TOTAL SA	53.86	EUR	137	XPAR	14517137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:45:13	TOTAL SA	53.85	EUR	136	XPAR	14517141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:45:44	TOTAL SA	53.82	EUR	99	CHIX	61119485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:45:53	TOTAL SA	53.82	EUR	2	XPAR	14517164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:45:53	TOTAL SA	53.82	EUR	143	XPAR	14517165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:45:53	TOTAL SA	53.82	EUR	33	BATE	6080984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:46:17	TOTAL SA	53.8	EUR	1	BATE	6081064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:46:21	TOTAL SA	53.8	EUR	155	XPAR	14517177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:46:21	TOTAL SA	53.8	EUR	7	XPAR	14517176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:46:21	TOTAL SA	53.8	EUR	135	XPAR	14517178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:46:21	TOTAL SA	53.79	EUR	68	XPAR	14517179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:46:21	TOTAL SA	53.79	EUR	34	BATE	6081087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:46:21	TOTAL SA	53.79	EUR	34	CHIX	61119708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:46:32	TOTAL SA	53.79	EUR	346	XPAR	14517208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:46:46	TOTAL SA	53.78	EUR	168	XPAR	14517231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:46:46	TOTAL SA	53.78	EUR	160	XPAR	14517230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:47:28	TOTAL SA	53.81	EUR	252	XPAR	14517254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:47:46	TOTAL SA	53.8	EUR	93	XPAR	14517265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:47:47	TOTAL SA	53.79	EUR	20	CHIX	61120218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:47:47	TOTAL SA	53.79	EUR	1	XPAR	14517267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:47:47	TOTAL SA	53.79	EUR	62	XPAR	14517268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:48:35	TOTAL SA	53.84	EUR	203	XPAR	14517287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:48:35	TOTAL SA	53.84	EUR	18	XPAR	14517288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:48:56	TOTAL SA	53.88	EUR	250	XPAR	14517307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	51	TRQX	6845673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	23	TRQX	6845671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	62	TRQX	6845672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	92	XPAR	14517328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	55	XPAR	14517327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	188	XPAR	14517326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	416	XPAR	14517325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	125	XPAR	14517324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	392	XPAR	14517323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	163	XPAR	14517321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	71	XPAR	14517320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.87	EUR	1278	XPAR	14517322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.86	EUR	133	XPAR	14517329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.86	EUR	154	XPAR	14517331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.86	EUR	24	XPAR	14517330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:15	TOTAL SA	53.86	EUR	24	CHIX	61120905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:26	TOTAL SA	53.84	EUR	85	XPAR	14517342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:26	TOTAL SA	53.84	EUR	18	XPAR	14517343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:47	TOTAL SA	53.82	EUR	104	XPAR	14517384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:47	TOTAL SA	53.82	EUR	154	XPAR	14517383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:49:47	TOTAL SA	53.82	EUR	34	CHIX	61121114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:50:52	TOTAL SA	53.86	EUR	522	XPAR	14517429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:50:52	TOTAL SA	53.85	EUR	80	XPAR	14517430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:51:01	TOTAL SA	53.84	EUR	1	XPAR	14517436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:51:01	TOTAL SA	53.84	EUR	9	XPAR	14517435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:51:05	TOTAL SA	53.84	EUR	312	XPAR	14517438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:51:25	TOTAL SA	53.83	EUR	192	XPAR	14517452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:52:13	TOTAL SA	53.86	EUR	170	XPAR	14517476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:52:13	TOTAL SA	53.86	EUR	56	BATE	6082640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:52:24	TOTAL SA	53.88	EUR	318	XPAR	14517482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:52:24	TOTAL SA	53.88	EUR	161	XPAR	14517481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:52:24	TOTAL SA	53.88	EUR	56	XPAR	14517480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:52:24	TOTAL SA	53.88	EUR	106	CHIX	61122101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:52:24	TOTAL SA	53.88	EUR	53	BATE	6082683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:52:31	TOTAL SA	53.9	EUR	58	XPAR	14517487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:52:39	TOTAL SA	53.89	EUR	360	XPAR	14517491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:52:39	TOTAL SA	53.89	EUR	65	XPAR	14517492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:53:11	TOTAL SA	53.91	EUR	264	XPAR	14517587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:53:11	TOTAL SA	53.9	EUR	133	XPAR	14517589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:54:03	TOTAL SA	53.98	EUR	9	XPAR	14517653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:54:03	TOTAL SA	53.98	EUR	398	XPAR	14517655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:54:03	TOTAL SA	53.98	EUR	587	XPAR	14517654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:54:03	TOTAL SA	53.98	EUR	214	XPAR	14517656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:54:27	TOTAL SA	54	EUR	89	XPAR	14517661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:54:27	TOTAL SA	54	EUR	40	XPAR	14517660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:54:27	TOTAL SA	54	EUR	3	BATE	6083228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:54:27	TOTAL SA	54	EUR	43	CHIX	61122872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:54:39	TOTAL SA	53.99	EUR	81	CHIX	61122927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:54:39	TOTAL SA	53.99	EUR	107	XPAR	14517665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:55:07	TOTAL SA	53.99	EUR	238	XPAR	14517686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:55:47	TOTAL SA	54	EUR	361	XPAR	14517710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:55:54	TOTAL SA	53.99	EUR	133	XPAR	14517722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:55:54	TOTAL SA	53.99	EUR	102	XPAR	14517724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:55:54	TOTAL SA	53.99	EUR	530	XPAR	14517723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:55:54	TOTAL SA	53.99	EUR	51	BATE	6083511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:55:54	TOTAL SA	53.99	EUR	54	TRQX	6846507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:56:03	TOTAL SA	53.98	EUR	160	XPAR	14517731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:56:07	TOTAL SA	53.97	EUR	16	XPAR	14517734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:56:07	TOTAL SA	53.97	EUR	7	XPAR	14517733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:56:29	TOTAL SA	53.96	EUR	156	XPAR	14517746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:56:29	TOTAL SA	53.96	EUR	177	XPAR	14517745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:56:32	TOTAL SA	53.95	EUR	35	XPAR	14517747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:56:32	TOTAL SA	53.95	EUR	36	XPAR	14517748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:57:37	TOTAL SA	53.98	EUR	543	XPAR	14517761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:57:44	TOTAL SA	53.99	EUR	159	XPAR	14517773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:57:44	TOTAL SA	53.99	EUR	329	XPAR	14517774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:58:25	TOTAL SA	54.04	EUR	250	XPAR	14517811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:58:27	TOTAL SA	54.03	EUR	448	XPAR	14517812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:58:29	TOTAL SA	54.03	EUR	250	XPAR	14517814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:58:48	TOTAL SA	54.03	EUR	56	XPAR	14517818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:58:48	TOTAL SA	54.03	EUR	30	BATE	6084022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:58:48	TOTAL SA	54.03	EUR	28	CHIX	61124180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:58:50	TOTAL SA	54.02	EUR	24	XPAR	14517823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:59:03	TOTAL SA	54.02	EUR	148	XPAR	14517826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:59:11	TOTAL SA	54.02	EUR	193	XPAR	14517830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:59:11	TOTAL SA	54.01	EUR	90	XPAR	14517833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:59:11	TOTAL SA	54.01	EUR	164	XPAR	14517832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:59:11	TOTAL SA	54.01	EUR	215	XPAR	14517831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:59:41	TOTAL SA	54.03	EUR	40	TRQX	6846934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:59:42	TOTAL SA	54.03	EUR	122	XPAR	14517850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:59:42	TOTAL SA	54.03	EUR	259	XPAR	14517849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 16:59:57	TOTAL SA	54.03	EUR	17	XPAR	14517857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:00:00	TOTAL SA	54.04	EUR	250	XPAR	14517865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:00:15	TOTAL SA	54.05	EUR	64	XPAR	14517884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:00:15	TOTAL SA	54.05	EUR	183	XPAR	14517886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:00:35	TOTAL SA	54.06	EUR	742	XPAR	14517909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:00:52	TOTAL SA	54.06	EUR	304	XPAR	14517923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:00:59	TOTAL SA	54.05	EUR	118	CHIX	61125099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:00:59	TOTAL SA	54.05	EUR	168	XPAR	14517939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:00:59	TOTAL SA	54.05	EUR	39	XPAR	14517941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:00:59	TOTAL SA	54.05	EUR	172	XPAR	14517940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:07	TOTAL SA	54.04	EUR	25	XPAR	14517951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:08	TOTAL SA	54.04	EUR	41	TRQX	6847206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:08	TOTAL SA	54.04	EUR	82	BATE	6084591	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:08	TOTAL SA	54.04	EUR	41	CHIX	61125173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:08	TOTAL SA	54.04	EUR	163	XPAR	14517952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:25	TOTAL SA	54.03	EUR	3	TRQX	6847252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:25	TOTAL SA	54.03	EUR	116	XPAR	14517960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:25	TOTAL SA	54.03	EUR	24	CHIX	61125244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:28	TOTAL SA	54.02	EUR	54	XPAR	14517973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:28	TOTAL SA	54.02	EUR	24	TRQX	6847289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:30	TOTAL SA	54.01	EUR	108	XPAR	14517979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:30	TOTAL SA	54.01	EUR	105	XPAR	14517978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:32	TOTAL SA	54.01	EUR	37	TRQX	6847319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:32	TOTAL SA	54	EUR	151	XPAR	14517985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:32	TOTAL SA	54	EUR	31	XPAR	14517987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:32	TOTAL SA	54	EUR	50	XPAR	14517984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:32	TOTAL SA	54	EUR	139	XPAR	14517986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:32	TOTAL SA	54	EUR	19	XPAR	14517988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:33	TOTAL SA	54	EUR	24	TRQX	6847326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:33	TOTAL SA	54	EUR	24	CHIX	61125393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:01:36	TOTAL SA	53.99	EUR	139	XPAR	14517994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:02:49	TOTAL SA	54.03	EUR	266	XPAR	14518058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:02:49	TOTAL SA	54.03	EUR	709	XPAR	14518059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:03:08	TOTAL SA	54.04	EUR	743	XPAR	14518091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:03:19	TOTAL SA	54.04	EUR	430	XPAR	14518109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:03:32	TOTAL SA	54.04	EUR	106	CHIX	61126156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:03:32	TOTAL SA	54.04	EUR	107	XPAR	14518119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:03:32	TOTAL SA	54.04	EUR	200	XPAR	14518118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:03:32	TOTAL SA	54.04	EUR	152	XPAR	14518117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:03:44	TOTAL SA	54.03	EUR	34	BATE	6085258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:03:44	TOTAL SA	54.03	EUR	120	TRQX	6847675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:04:01	TOTAL SA	54.05	EUR	250	XPAR	14518165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:04:01	TOTAL SA	54.05	EUR	33	XPAR	14518163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:04:01	TOTAL SA	54.05	EUR	47	XPAR	14518164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:04:01	TOTAL SA	54.05	EUR	42	XPAR	14518166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:04:01	TOTAL SA	54.05	EUR	33	TRQX	6847751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:04:01	TOTAL SA	54.05	EUR	66	CHIX	61126506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:04:32	TOTAL SA	54.06	EUR	339	XPAR	14518181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:08	TOTAL SA	54.09	EUR	390	XPAR	14518207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.08	EUR	52	BATE	6085697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.08	EUR	52	XPAR	14518218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.08	EUR	26	XPAR	14518219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.08	EUR	247	XPAR	14518217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.08	EUR	133	XPAR	14518215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.08	EUR	316	XPAR	14518216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.08	EUR	52	CHIX	61127027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.08	EUR	106	CHIX	61127028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.08	EUR	81	XPAR	14518220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.08	EUR	32	TRQX	6847942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.08	EUR	20	TRQX	6847941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.07	EUR	43	XPAR	14518224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.07	EUR	238	XPAR	14518227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.07	EUR	42	XPAR	14518223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.07	EUR	170	XPAR	14518226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:29	TOTAL SA	54.07	EUR	91	CHIX	61127029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:37	TOTAL SA	54.05	EUR	52	XPAR	14518231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:05:52	TOTAL SA	54.04	EUR	142	XPAR	14518236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:06:55	TOTAL SA	54.05	EUR	523	XPAR	14518303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:33	TOTAL SA	54.09	EUR	50	XPAR	14518326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:33	TOTAL SA	54.09	EUR	118	CHIX	61127758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:33	TOTAL SA	54.09	EUR	133	XPAR	14518323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:33	TOTAL SA	54.09	EUR	118	XPAR	14518322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:33	TOTAL SA	54.09	EUR	177	XPAR	14518325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:33	TOTAL SA	54.09	EUR	159	XPAR	14518324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:33	TOTAL SA	54.09	EUR	365	XPAR	14518327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:52	TOTAL SA	54.08	EUR	382	XPAR	14518335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:52	TOTAL SA	54.08	EUR	21	CHIX	61127856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:58	TOTAL SA	54.07	EUR	41	XPAR	14518338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:58	TOTAL SA	54.07	EUR	78	CHIX	61127895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:07:58	TOTAL SA	54.07	EUR	39	TRQX	6848294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:03	TOTAL SA	54.09	EUR	212	XPAR	14518365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:03	TOTAL SA	54.09	EUR	230	XPAR	14518364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:03	TOTAL SA	54.09	EUR	203	XPAR	14518361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:03	TOTAL SA	54.09	EUR	113	XPAR	14518363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:03	TOTAL SA	54.09	EUR	199	XPAR	14518362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:14	TOTAL SA	54.08	EUR	41	CHIX	61128287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:14	TOTAL SA	54.08	EUR	17	CHIX	61128286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:14	TOTAL SA	54.08	EUR	33	CHIX	61128285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:14	TOTAL SA	54.08	EUR	30	TRQX	6848479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:14	TOTAL SA	54.08	EUR	41	TRQX	6848481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:14	TOTAL SA	54.08	EUR	50	TRQX	6848480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:14	TOTAL SA	54.08	EUR	101	XPAR	14518383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:14	TOTAL SA	54.08	EUR	82	XPAR	14518384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:14	TOTAL SA	54.08	EUR	193	XPAR	14518382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:14	TOTAL SA	54.08	EUR	10	XPAR	14518381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:14	TOTAL SA	54.08	EUR	57	XPAR	14518380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:42	TOTAL SA	54.1	EUR	248	XPAR	14518404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:09:42	TOTAL SA	54.1	EUR	1001	XPAR	14518405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:19	TOTAL SA	54.08	EUR	336	XPAR	14518412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:27	TOTAL SA	54.07	EUR	144	XPAR	14518422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:27	TOTAL SA	54.07	EUR	119	XPAR	14518421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:27	TOTAL SA	54.07	EUR	396	XPAR	14518420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:27	TOTAL SA	54.07	EUR	10	XPAR	14518418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:27	TOTAL SA	54.07	EUR	133	XPAR	14518419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:27	TOTAL SA	54.06	EUR	147	XPAR	14518431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:27	TOTAL SA	54.06	EUR	40	XPAR	14518432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:27	TOTAL SA	54.06	EUR	12	XPAR	14518430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:27	TOTAL SA	54.06	EUR	39	TRQX	6848636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:37	TOTAL SA	54.06	EUR	76	CHIX	61128767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:58	TOTAL SA	54.06	EUR	108	XPAR	14518442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:10:58	TOTAL SA	54.06	EUR	108	TRQX	6848696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:11:28	TOTAL SA	54.05	EUR	32	XPAR	14518454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:11:51	TOTAL SA	54.07	EUR	599	XPAR	14518477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:11:51	TOTAL SA	54.07	EUR	284	XPAR	14518478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:11:51	TOTAL SA	54.07	EUR	347	XPAR	14518479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:11	TOTAL SA	54.07	EUR	54	TRQX	6848849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:11	TOTAL SA	54.07	EUR	164	XPAR	14518489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:20	TOTAL SA	54.06	EUR	35	TRQX	6848878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:20	TOTAL SA	54.06	EUR	45	XPAR	14518515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:20	TOTAL SA	54.06	EUR	1	XPAR	14518511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:20	TOTAL SA	54.06	EUR	98	XPAR	14518514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:20	TOTAL SA	54.06	EUR	183	XPAR	14518512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:20	TOTAL SA	54.06	EUR	36	XPAR	14518510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:43	TOTAL SA	54.08	EUR	56	CHIX	61129432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:43	TOTAL SA	54.08	EUR	2	TRQX	6848918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:43	TOTAL SA	54.08	EUR	168	XPAR	14518522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:48	TOTAL SA	54.07	EUR	3	XPAR	14518524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:12:48	TOTAL SA	54.07	EUR	130	CHIX	61129479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:08	TOTAL SA	54.07	EUR	11	XPAR	14518537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:16	TOTAL SA	54.07	EUR	339	XPAR	14518542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:16	TOTAL SA	54.07	EUR	266	XPAR	14518541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:49	TOTAL SA	54.07	EUR	35	XPAR	14518549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:49	TOTAL SA	54.07	EUR	169	XPAR	14518550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:49	TOTAL SA	54.07	EUR	396	XPAR	14518551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:50	TOTAL SA	54.06	EUR	68	XPAR	14518559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:50	TOTAL SA	54.06	EUR	32	XPAR	14518558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:57	TOTAL SA	54.05	EUR	140	XPAR	14518562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:57	TOTAL SA	54.05	EUR	3	CHIX	61129857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:57	TOTAL SA	54.04	EUR	156	XPAR	14518564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:13:57	TOTAL SA	54.04	EUR	137	XPAR	14518565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:14:14	TOTAL SA	54.03	EUR	66	XPAR	14518579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:14:14	TOTAL SA	54.03	EUR	139	XPAR	14518580	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:14:14	TOTAL SA	54.03	EUR	36	XPAR	14518578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:14:14	TOTAL SA	54.03	EUR	37	CHIX	61130006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:14:15	TOTAL SA	54.03	EUR	1	BATE	6087816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:14:15	TOTAL SA	54.02	EUR	149	XPAR	14518584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:14:46	TOTAL SA	54.02	EUR	155	XPAR	14518615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:14:58	TOTAL SA	54.02	EUR	181	XPAR	14518630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:15:15	TOTAL SA	54.01	EUR	33	TRQX	6849290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:15:18	TOTAL SA	54.01	EUR	45	XPAR	14518643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:15:18	TOTAL SA	54.01	EUR	105	XPAR	14518642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:15:18	TOTAL SA	54.01	EUR	38	CHIX	61130458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:15:18	TOTAL SA	54.01	EUR	36	CHIX	61130459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:15:18	TOTAL SA	54.01	EUR	244	XPAR	14518648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:15:18	TOTAL SA	54.01	EUR	66	XPAR	14518647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:15:18	TOTAL SA	54.01	EUR	151	XPAR	14518646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:15:37	TOTAL SA	54	EUR	23	XPAR	14518654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:15:37	TOTAL SA	54	EUR	393	XPAR	14518655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:16:28	TOTAL SA	54.02	EUR	57	TRQX	6849450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:16:28	TOTAL SA	54.02	EUR	115	XPAR	14518676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:16:34	TOTAL SA	54.02	EUR	57	BATE	6088339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:16:54	TOTAL SA	54.02	EUR	53	TRQX	6849518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:16:54	TOTAL SA	54.02	EUR	106	XPAR	14518703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:16:54	TOTAL SA	54.02	EUR	53	CHIX	61131043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:17:34	TOTAL SA	54.04	EUR	448	XPAR	14518724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:17:34	TOTAL SA	54.04	EUR	236	XPAR	14518725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:17:34	TOTAL SA	54.04	EUR	67	XPAR	14518728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:17:34	TOTAL SA	54.04	EUR	250	XPAR	14518726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:17:34	TOTAL SA	54.04	EUR	200	XPAR	14518727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:17:38	TOTAL SA	54.05	EUR	39	BATE	6088604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:17:38	TOTAL SA	54.05	EUR	39	BATE	6088605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:08	TOTAL SA	54.06	EUR	216	BATE	6088740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	80	CHIX	61131663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	38	BATE	6088849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	174	BATE	6088848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	12	BATE	6088847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	40	TRQX	6849753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	3	TRQX	6849752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	36	XPAR	14518772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	41	XPAR	14518773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	61	XPAR	14518778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	23	BATE	6088855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	35	BATE	6088859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:28	TOTAL SA	54.07	EUR	116	TRQX	6849766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:41	TOTAL SA	54.06	EUR	56	XPAR	14518789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:48	TOTAL SA	54.07	EUR	5	BATE	6088980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:50	TOTAL SA	54.06	EUR	28	CHIX	61131912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:18:50	TOTAL SA	54.06	EUR	157	BATE	6088989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:10	TOTAL SA	54.06	EUR	195	BATE	6089099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:12	TOTAL SA	54.05	EUR	159	BATE	6089119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:12	TOTAL SA	54.05	EUR	53	BATE	6089118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:12	TOTAL SA	54.04	EUR	120	XPAR	14518846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:12	TOTAL SA	54.04	EUR	82	XPAR	14518845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:12	TOTAL SA	54.04	EUR	40	TRQX	6849975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:12	TOTAL SA	54.04	EUR	42	TRQX	6849974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:12	TOTAL SA	54.04	EUR	133	BATE	6089130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:12	TOTAL SA	54.04	EUR	41	CHIX	61132112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:32	TOTAL SA	54.06	EUR	43	BATE	6089247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:32	TOTAL SA	54.06	EUR	43	BATE	6089248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:19:41	TOTAL SA	54.06	EUR	295	BATE	6089283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:20:12	TOTAL SA	54.06	EUR	301	BATE	6089487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:20:16	TOTAL SA	54.05	EUR	234	BATE	6089499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:20:16	TOTAL SA	54.05	EUR	211	BATE	6089500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:20:18	TOTAL SA	54.06	EUR	40	BATE	6089516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:20:23	TOTAL SA	54.05	EUR	37	CHIX	61132690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:20:40	TOTAL SA	54.05	EUR	211	BATE	6089584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:20:40	TOTAL SA	54.05	EUR	243	BATE	6089583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:20:51	TOTAL SA	54.04	EUR	37	BATE	6089636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:20:51	TOTAL SA	54.04	EUR	201	BATE	6089637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:20:51	TOTAL SA	54.04	EUR	169	BATE	6089635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:20:51	TOTAL SA	54.04	EUR	163	BATE	6089638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:21:22	TOTAL SA	54.05	EUR	2	BATE	6089753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:21:22	TOTAL SA	54.05	EUR	294	BATE	6089754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:21:35	TOTAL SA	54.06	EUR	69	BATE	6089831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:21:35	TOTAL SA	54.06	EUR	230	BATE	6089832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:21:41	TOTAL SA	54.07	EUR	133	BATE	6089859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:21:42	TOTAL SA	54.06	EUR	100	BATE	6089867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:21:46	TOTAL SA	54.07	EUR	293	CHIX	61133221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:21:48	TOTAL SA	54.07	EUR	144	XPAR	14518979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:21:48	TOTAL SA	54.07	EUR	224	BATE	6089894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:21:48	TOTAL SA	54.07	EUR	47	TRQX	6850446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:22:12	TOTAL SA	54.08	EUR	305	BATE	6089983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:22:14	TOTAL SA	54.08	EUR	154	BATE	6089990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:22:14	TOTAL SA	54.08	EUR	150	BATE	6089989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:22:16	TOTAL SA	54.07	EUR	165	BATE	6089992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:22:40	TOTAL SA	54.1	EUR	296	BATE	6090103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:22:41	TOTAL SA	54.09	EUR	22	XPAR	14519014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:22:41	TOTAL SA	54.09	EUR	11	TRQX	6850566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:22:41	TOTAL SA	54.09	EUR	14	BATE	6090114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:22:50	TOTAL SA	54.1	EUR	295	BATE	6090142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:22:52	TOTAL SA	54.1	EUR	296	BATE	6090162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:03	TOTAL SA	54.1	EUR	162	XPAR	14519023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:03	TOTAL SA	54.1	EUR	194	XPAR	14519022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:03	TOTAL SA	54.1	EUR	64	CHIX	61133697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:03	TOTAL SA	54.1	EUR	3	CHIX	61133698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:03	TOTAL SA	54.1	EUR	54	BATE	6090210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:03	TOTAL SA	54.1	EUR	211	BATE	6090209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:11	TOTAL SA	54.09	EUR	3	BATE	6090268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:11	TOTAL SA	54.09	EUR	51	XPAR	14519037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:11	TOTAL SA	54.09	EUR	133	XPAR	14519034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:14	TOTAL SA	54.08	EUR	163	BATE	6090288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:14	TOTAL SA	54.08	EUR	158	BATE	6090287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:14	TOTAL SA	54.08	EUR	152	BATE	6090289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:18	TOTAL SA	54.07	EUR	110	BATE	6090295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:41	TOTAL SA	54.07	EUR	212	BATE	6090362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:49	TOTAL SA	54.06	EUR	76	BATE	6090390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:23:57	TOTAL SA	54.07	EUR	231	BATE	6090439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:00	TOTAL SA	54.07	EUR	258	BATE	6090455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:10	TOTAL SA	54.09	EUR	294	BATE	6090504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:11	TOTAL SA	54.07	EUR	153	XPAR	14519090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:31	TOTAL SA	54.1	EUR	81	XPAR	14519098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:31	TOTAL SA	54.1	EUR	184	XPAR	14519100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:39	TOTAL SA	54.11	EUR	47	BATE	6090614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:39	TOTAL SA	54.11	EUR	120	BATE	6090615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:39	TOTAL SA	54.11	EUR	140	BATE	6090616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:39	TOTAL SA	54.11	EUR	96	BATE	6090618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:39	TOTAL SA	54.11	EUR	200	BATE	6090617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:49	TOTAL SA	54.12	EUR	298	BATE	6090676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:24:52	TOTAL SA	54.12	EUR	522	XPAR	14519124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:06	TOTAL SA	54.12	EUR	59	CHIX	61134668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:06	TOTAL SA	54.12	EUR	199	BATE	6090890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:06	TOTAL SA	54.12	EUR	269	BATE	6090889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:06	TOTAL SA	54.12	EUR	177	XPAR	14519144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:29	TOTAL SA	54.13	EUR	68	BATE	6091005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:29	TOTAL SA	54.13	EUR	232	BATE	6091006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:32	TOTAL SA	54.12	EUR	55	XPAR	14519158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:32	TOTAL SA	54.12	EUR	104	CHIX	61134844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:32	TOTAL SA	54.12	EUR	212	BATE	6091025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:32	TOTAL SA	54.12	EUR	212	BATE	6091026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:32	TOTAL SA	54.12	EUR	52	TRQX	6851070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:47	TOTAL SA	54.12	EUR	203	BATE	6091091	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:53	TOTAL SA	54.13	EUR	200	XPAR	14519172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:53	TOTAL SA	54.13	EUR	55	XPAR	14519171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:53	TOTAL SA	54.13	EUR	252	XPAR	14519173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:25:53	TOTAL SA	54.12	EUR	111	BATE	6091118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:09	TOTAL SA	54.13	EUR	4	BATE	6091185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:09	TOTAL SA	54.13	EUR	294	BATE	6091186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:11	TOTAL SA	54.13	EUR	301	BATE	6091196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:13	TOTAL SA	54.13	EUR	297	BATE	6091202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:32	TOTAL SA	54.14	EUR	293	CHIX	61135244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:36	TOTAL SA	54.14	EUR	211	BATE	6091327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:46	TOTAL SA	54.14	EUR	16	XPAR	14519210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:46	TOTAL SA	54.14	EUR	3	BATE	6091381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:46	TOTAL SA	54.14	EUR	212	BATE	6091380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:46	TOTAL SA	54.14	EUR	89	BATE	6091379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:46	TOTAL SA	54.14	EUR	50	CHIX	61135322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:46	TOTAL SA	54.14	EUR	49	XPAR	14519216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:47	TOTAL SA	54.14	EUR	147	CHIX	61135326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:47	TOTAL SA	54.14	EUR	208	BATE	6091383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:47	TOTAL SA	54.14	EUR	120	BATE	6091384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:50	TOTAL SA	54.13	EUR	15	CHIX	61135353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:26:50	TOTAL SA	54.13	EUR	26	BATE	6091403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:11	TOTAL SA	54.14	EUR	1	BATE	6091524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:11	TOTAL SA	54.15	EUR	147	BATE	6091528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:11	TOTAL SA	54.15	EUR	153	BATE	6091527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:11	TOTAL SA	54.15	EUR	50	BATE	6091532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:11	TOTAL SA	54.15	EUR	100	BATE	6091530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:11	TOTAL SA	54.15	EUR	150	BATE	6091531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:18	TOTAL SA	54.15	EUR	208	BATE	6091563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:36	TOTAL SA	54.15	EUR	264	BATE	6091623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:42	TOTAL SA	54.16	EUR	257	BATE	6091643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:48	TOTAL SA	54.16	EUR	171	XPAR	14519270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:48	TOTAL SA	54.16	EUR	57	BATE	6091682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:49	TOTAL SA	54.15	EUR	185	BATE	6091683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:49	TOTAL SA	54.15	EUR	39	BATE	6091684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:27:49	TOTAL SA	54.15	EUR	133	XPAR	14519271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:00	TOTAL SA	54.15	EUR	195	BATE	6091725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:00	TOTAL SA	54.15	EUR	99	BATE	6091726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:00	TOTAL SA	54.15	EUR	126	BATE	6091724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:02	TOTAL SA	54.16	EUR	43	BATE	6091738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:02	TOTAL SA	54.16	EUR	43	BATE	6091739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:20	TOTAL SA	54.16	EUR	150	BATE	6091803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:20	TOTAL SA	54.16	EUR	150	BATE	6091804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:33	TOTAL SA	54.16	EUR	198	BATE	6091833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:33	TOTAL SA	54.16	EUR	101	BATE	6091834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:35	TOTAL SA	54.16	EUR	249	BATE	6091863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:35	TOTAL SA	54.17	EUR	63	BATE	6091865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:35	TOTAL SA	54.17	EUR	150	BATE	6091864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:35	TOTAL SA	54.17	EUR	89	BATE	6091866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:41	TOTAL SA	54.16	EUR	216	BATE	6091882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:51	TOTAL SA	54.15	EUR	186	BATE	6091932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:51	TOTAL SA	54.14	EUR	51	BATE	6091934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:51	TOTAL SA	54.14	EUR	156	BATE	6091935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:28:51	TOTAL SA	54.13	EUR	119	XPAR	14519332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:03	TOTAL SA	54.13	EUR	39	CHIX	61136250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:04	TOTAL SA	54.12	EUR	135	BATE	6092010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:04	TOTAL SA	54.12	EUR	137	BATE	6092009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:04	TOTAL SA	54.12	EUR	128	BATE	6092008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:04	TOTAL SA	54.11	EUR	10	XPAR	14519351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:21	TOTAL SA	54.1	EUR	95	BATE	6092116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:21	TOTAL SA	54.1	EUR	155	BATE	6092115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:21	TOTAL SA	54.1	EUR	125	BATE	6092114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:27	TOTAL SA	54.09	EUR	158	BATE	6092139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:27	TOTAL SA	54.08	EUR	77	BATE	6092155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:27	TOTAL SA	54.08	EUR	146	BATE	6092156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:27	TOTAL SA	54.08	EUR	158	BATE	6092157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:27	TOTAL SA	54.08	EUR	135	BATE	6092158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:31	TOTAL SA	54.07	EUR	25	BATE	6092215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:32	TOTAL SA	54.07	EUR	113	BATE	6092224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:32	TOTAL SA	54.07	EUR	64	XPAR	14519385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:40	TOTAL SA	54.07	EUR	32	TRQX	6851780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:51	TOTAL SA	54.08	EUR	149	BATE	6092360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:54	TOTAL SA	54.1	EUR	8	BATE	6092376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:54	TOTAL SA	54.1	EUR	65	BATE	6092377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:54	TOTAL SA	54.1	EUR	24	BATE	6092378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:54	TOTAL SA	54.1	EUR	53	BATE	6092379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:54	TOTAL SA	54.11	EUR	39	BATE	6092380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:54	TOTAL SA	54.11	EUR	6	BATE	6092381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:54	TOTAL SA	54.11	EUR	84	BATE	6092385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:54	TOTAL SA	54.11	EUR	21	BATE	6092386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	10/08/2018 17:29:54	TOTAL SA	54.11	EUR	46	BATE	6092387	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 13/08/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	29900S21EQ1BO4ESM6	13/08/2018	FR0000120271	205,614	54.33	XPAR
TOTAL SA	29900S21EQ1BO4ESM6	13/08/2018	FR0000120271	0		CHIX
TOTAL SA	29900S21EQ1BO4ESM6	13/08/2018	FR0000120271	0		TRQX
TOTAL SA	29900S21EQ1BO4ESM6	13/08/2018	FR0000120271	0		BATE
			TOTAL	**205,614**	**54.3300**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:00:36	TOTAL SA	54.12	EUR	7	XPAR	145473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:00:36	TOTAL SA	54.1	EUR	42	XPAR	145474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:01:14	TOTAL SA	54.25	EUR	28	XPAR	145506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:01:14	TOTAL SA	54.26	EUR	14	XPAR	145505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:10:49	TOTAL SA	54.25	EUR	93	XPAR	145771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:10:49	TOTAL SA	54.25	EUR	298	XPAR	145773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:10:49	TOTAL SA	54.25	EUR	82	XPAR	145772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:11:03	TOTAL SA	54.29	EUR	200	XPAR	145803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:11:03	TOTAL SA	54.29	EUR	102	XPAR	145804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:12:00	TOTAL SA	54.27	EUR	41	XPAR	145837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:12:00	TOTAL SA	54.27	EUR	55	XPAR	145834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:12:00	TOTAL SA	54.27	EUR	87	XPAR	145835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:12:00	TOTAL SA	54.27	EUR	268	XPAR	145836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:14:12	TOTAL SA	54.17	EUR	1305	XPAR	145947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:15:44	TOTAL SA	54.17	EUR	237	XPAR	1451009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:15:44	TOTAL SA	54.17	EUR	255	XPAR	1451005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:15:44	TOTAL SA	54.17	EUR	181	XPAR	1451006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:15:44	TOTAL SA	54.17	EUR	234	XPAR	1451007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:15:44	TOTAL SA	54.17	EUR	94	XPAR	1451008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:15:44	TOTAL SA	54.17	EUR	250	XPAR	1451004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:18:26	TOTAL SA	54.17	EUR	321	XPAR	1451120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:18:26	TOTAL SA	54.17	EUR	555	XPAR	1451121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:18:26	TOTAL SA	54.17	EUR	438	XPAR	1451122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:19:19	TOTAL SA	54.19	EUR	26	XPAR	1451138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:23:00	TOTAL SA	54.17	EUR	366	XPAR	1451183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:23:38	TOTAL SA	54.17	EUR	10	XPAR	1451185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:23:54	TOTAL SA	54.17	EUR	26	XPAR	1451193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:24:09	TOTAL SA	54.16	EUR	231	XPAR	1451197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:25:00	TOTAL SA	54.18	EUR	108	XPAR	1451206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:25:14	TOTAL SA	54.19	EUR	1028	XPAR	1451212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:25:39	TOTAL SA	54.18	EUR	143	XPAR	1451216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:26:05	TOTAL SA	54.16	EUR	339	XPAR	1451228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:26:08	TOTAL SA	54.14	EUR	143	XPAR	1451234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:28:34	TOTAL SA	54.17	EUR	231	XPAR	1451287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:30:04	TOTAL SA	54.21	EUR	25	XPAR	1451323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:30:04	TOTAL SA	54.21	EUR	250	XPAR	1451322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:30:39	TOTAL SA	54.22	EUR	135	XPAR	1451351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:30:40	TOTAL SA	54.21	EUR	1094	XPAR	1451353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:31:00	TOTAL SA	54.2	EUR	375	XPAR	1451360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:31:04	TOTAL SA	54.19	EUR	708	XPAR	1451364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:32:32	TOTAL SA	54.24	EUR	240	XPAR	1451391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:32:46	TOTAL SA	54.23	EUR	264	XPAR	1451400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:32:46	TOTAL SA	54.23	EUR	869	XPAR	1451398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:32:46	TOTAL SA	54.23	EUR	229	XPAR	1451396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:39:00	TOTAL SA	54.24	EUR	300	XPAR	1451506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:39:00	TOTAL SA	54.24	EUR	250	XPAR	1451505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:42:08	TOTAL SA	54.3	EUR	795	XPAR	1451574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:42:08	TOTAL SA	54.3	EUR	290	XPAR	1451572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:45:25	TOTAL SA	54.24	EUR	321	XPAR	1451662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:45:27	TOTAL SA	54.23	EUR	161	XPAR	1451663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:46:07	TOTAL SA	54.18	EUR	100	XPAR	1451690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:46:07	TOTAL SA	54.18	EUR	40	XPAR	1451694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:47:00	TOTAL SA	54.21	EUR	34	XPAR	1451724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:47:00	TOTAL SA	54.21	EUR	166	XPAR	1451722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:47:00	TOTAL SA	54.21	EUR	1026	XPAR	1451723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:48:53	TOTAL SA	54.16	EUR	305	XPAR	1451790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:49:31	TOTAL SA	54.17	EUR	74	XPAR	1451801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:49:31	TOTAL SA	54.17	EUR	141	XPAR	1451802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:49:31	TOTAL SA	54.17	EUR	140	XPAR	1451800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:49:31	TOTAL SA	54.17	EUR	220	XPAR	1451803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:50:00	TOTAL SA	54.17	EUR	440	XPAR	1451812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:50:00	TOTAL SA	54.17	EUR	382	XPAR	1451813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:50:06	TOTAL SA	54.15	EUR	974	XPAR	1451825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:51:08	TOTAL SA	54.12	EUR	292	XPAR	1451856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:51:08	TOTAL SA	54.12	EUR	250	XPAR	1451857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:51:08	TOTAL SA	54.12	EUR	172	XPAR	1451858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:51:13	TOTAL SA	54.12	EUR	538	XPAR	1451861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:54:04	TOTAL SA	54.08	EUR	26	XPAR	1451980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:54:04	TOTAL SA	54.08	EUR	145	XPAR	1451978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:54:04	TOTAL SA	54.08	EUR	113	XPAR	1451979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:54:04	TOTAL SA	54.08	EUR	217	XPAR	1451986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:54:04	TOTAL SA	54.08	EUR	109	XPAR	1451987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:56:00	TOTAL SA	54.11	EUR	250	XPAR	1452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:56:00	TOTAL SA	54.11	EUR	58	XPAR	1452046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 09:57:32	TOTAL SA	54.11	EUR	609	XPAR	1452082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:00:42	TOTAL SA	54.11	EUR	691	XPAR	1452157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:01:01	TOTAL SA	54.13	EUR	175	XPAR	1452161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:01:01	TOTAL SA	54.13	EUR	213	XPAR	1452162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:02:05	TOTAL SA	54.14	EUR	1223	XPAR	1452187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:02:55	TOTAL SA	54.13	EUR	150	XPAR	1452205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:02:55	TOTAL SA	54.13	EUR	700	XPAR	1452204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:02:55	TOTAL SA	54.13	EUR	70	XPAR	1452206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:06:11	TOTAL SA	54.16	EUR	531	XPAR	1452327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:06:19	TOTAL SA	54.16	EUR	76	XPAR	1452331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:06:19	TOTAL SA	54.16	EUR	250	XPAR	1452330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:07:12	TOTAL SA	54.2	EUR	466	XPAR	1452339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:07:43	TOTAL SA	54.19	EUR	619	XPAR	1452342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:07:43	TOTAL SA	54.19	EUR	272	XPAR	1452341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:12:26	TOTAL SA	54.23	EUR	1291	XPAR	1452429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:19:27	TOTAL SA	54.29	EUR	512	XPAR	1452552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:19:27	TOTAL SA	54.29	EUR	173	XPAR	1452551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:19:28	TOTAL SA	54.28	EUR	195	XPAR	1452554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:24:02	TOTAL SA	54.39	EUR	250	XPAR	1452638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:24:03	TOTAL SA	54.39	EUR	919	XPAR	1452639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:26:00	TOTAL SA	54.37	EUR	143	XPAR	1452701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:26:00	TOTAL SA	54.37	EUR	150	XPAR	1452700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:26:00	TOTAL SA	54.37	EUR	300	XPAR	1452699	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:26:00	TOTAL SA	54.37	EUR	157	XPAR	1452697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:26:00	TOTAL SA	54.37	EUR	427	XPAR	1452698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:30:00	TOTAL SA	54.38	EUR	250	XPAR	1452820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:30:17	TOTAL SA	54.38	EUR	896	XPAR	1452823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:36:00	TOTAL SA	54.27	EUR	250	XPAR	1452932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:36:00	TOTAL SA	54.27	EUR	376	XPAR	1452931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:36:07	TOTAL SA	54.27	EUR	397	XPAR	1452933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:42:00	TOTAL SA	54.31	EUR	180	XPAR	1453167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:42:00	TOTAL SA	54.31	EUR	232	XPAR	1453168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:42:00	TOTAL SA	54.31	EUR	167	XPAR	1453169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:42:00	TOTAL SA	54.31	EUR	87	XPAR	1453161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:42:00	TOTAL SA	54.31	EUR	47	XPAR	1453163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:42:00	TOTAL SA	54.31	EUR	235	XPAR	1453165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:42:00	TOTAL SA	54.31	EUR	272	XPAR	1453166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:43:15	TOTAL SA	54.28	EUR	271	XPAR	1453197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:43:15	TOTAL SA	54.28	EUR	260	XPAR	1453196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:43:15	TOTAL SA	54.28	EUR	250	XPAR	1453195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:49:00	TOTAL SA	54.35	EUR	741	XPAR	1453330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:49:00	TOTAL SA	54.35	EUR	174	XPAR	1453331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:49:00	TOTAL SA	54.35	EUR	470	XPAR	1453332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:55:03	TOTAL SA	54.36	EUR	200	XPAR	1453525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:55:03	TOTAL SA	54.36	EUR	92	XPAR	1453526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:55:03	TOTAL SA	54.36	EUR	275	XPAR	1453527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:55:03	TOTAL SA	54.36	EUR	135	XPAR	1453528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:55:03	TOTAL SA	54.36	EUR	250	XPAR	1453523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:55:03	TOTAL SA	54.36	EUR	183	XPAR	1453524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:55:03	TOTAL SA	54.36	EUR	101	XPAR	1453529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 10:56:00	TOTAL SA	54.37	EUR	970	XPAR	1453556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:02:15	TOTAL SA	54.44	EUR	35	XPAR	1453799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:02:15	TOTAL SA	54.44	EUR	551	XPAR	1453800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:02:15	TOTAL SA	54.44	EUR	603	XPAR	1453797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:09:00	TOTAL SA	54.4	EUR	194	XPAR	1453980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:09:00	TOTAL SA	54.4	EUR	176	XPAR	1453979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:09:00	TOTAL SA	54.4	EUR	273	XPAR	1453976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:09:00	TOTAL SA	54.4	EUR	250	XPAR	1453975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:09:00	TOTAL SA	54.4	EUR	140	XPAR	1453978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:09:00	TOTAL SA	54.4	EUR	200	XPAR	1453977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:14:50	TOTAL SA	54.44	EUR	250	XPAR	1454093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:14:50	TOTAL SA	54.44	EUR	51	XPAR	1454092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:14:50	TOTAL SA	54.44	EUR	523	XPAR	1454094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:16:25	TOTAL SA	54.46	EUR	218	XPAR	1454107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:16:25	TOTAL SA	54.46	EUR	250	XPAR	1454106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:16:25	TOTAL SA	54.46	EUR	482	XPAR	1454105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:16:25	TOTAL SA	54.46	EUR	75	XPAR	1454104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:16:25	TOTAL SA	54.46	EUR	146	XPAR	1454103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:16:25	TOTAL SA	54.46	EUR	177	XPAR	1454108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:17:47	TOTAL SA	54.43	EUR	137	XPAR	1454128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:17:47	TOTAL SA	54.43	EUR	400	XPAR	1454127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:25:00	TOTAL SA	54.42	EUR	51	XPAR	1454253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:25:00	TOTAL SA	54.42	EUR	166	XPAR	1454252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:25:00	TOTAL SA	54.42	EUR	250	XPAR	1454249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:25:00	TOTAL SA	54.42	EUR	200	XPAR	1454248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:25:00	TOTAL SA	54.42	EUR	148	XPAR	1454251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:25:00	TOTAL SA	54.42	EUR	250	XPAR	1454250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:25:00	TOTAL SA	54.42	EUR	219	XPAR	1454254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:33:01	TOTAL SA	54.45	EUR	86	XPAR	1454401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:33:01	TOTAL SA	54.45	EUR	419	XPAR	1454398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:33:01	TOTAL SA	54.45	EUR	250	XPAR	1454397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:33:01	TOTAL SA	54.45	EUR	281	XPAR	1454400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:33:01	TOTAL SA	54.45	EUR	154	XPAR	1454399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:33:01	TOTAL SA	54.45	EUR	200	XPAR	1454396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:37:20	TOTAL SA	54.5	EUR	200	XPAR	1454448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:37:20	TOTAL SA	54.5	EUR	43	XPAR	1454453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:37:20	TOTAL SA	54.5	EUR	156	XPAR	1454450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:37:20	TOTAL SA	54.5	EUR	200	XPAR	1454449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:37:20	TOTAL SA	54.5	EUR	125	XPAR	1454452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:37:20	TOTAL SA	54.5	EUR	264	XPAR	1454451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:37:20	TOTAL SA	54.5	EUR	250	XPAR	1454447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:41:01	TOTAL SA	54.47	EUR	200	XPAR	1454511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:41:01	TOTAL SA	54.47	EUR	165	XPAR	1454510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:41:01	TOTAL SA	54.47	EUR	250	XPAR	1454509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:41:05	TOTAL SA	54.47	EUR	100	XPAR	1454512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:41:08	TOTAL SA	54.47	EUR	228	XPAR	1454514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:41:08	TOTAL SA	54.47	EUR	262	XPAR	1454513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:43:13	TOTAL SA	54.46	EUR	426	XPAR	1454558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:51:02	TOTAL SA	54.39	EUR	496	XPAR	1454973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:51:02	TOTAL SA	54.39	EUR	791	XPAR	1454972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:57:59	TOTAL SA	54.39	EUR	100	XPAR	1455107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:57:59	TOTAL SA	54.39	EUR	250	XPAR	1455106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:57:59	TOTAL SA	54.39	EUR	95	XPAR	1455109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:57:59	TOTAL SA	54.39	EUR	200	XPAR	1455108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:57:59	TOTAL SA	54.39	EUR	111	XPAR	1455111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:57:59	TOTAL SA	54.39	EUR	281	XPAR	1455110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:59:00	TOTAL SA	54.4	EUR	495	XPAR	1455142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 11:59:12	TOTAL SA	54.39	EUR	208	XPAR	1455147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:02:01	TOTAL SA	54.4	EUR	339	XPAR	1455208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:02:01	TOTAL SA	54.4	EUR	326	XPAR	1455207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:06:03	TOTAL SA	54.36	EUR	100	XPAR	1455242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:06:03	TOTAL SA	54.36	EUR	10	XPAR	1455243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:06:12	TOTAL SA	54.36	EUR	1124	XPAR	1455245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:06:35	TOTAL SA	54.34	EUR	1302	XPAR	1455251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:20:01	TOTAL SA	54.36	EUR	250	XPAR	1455472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:20:01	TOTAL SA	54.36	EUR	59	XPAR	1455473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:20:06	TOTAL SA	54.35	EUR	181	XPAR	1455476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:23:00	TOTAL SA	54.37	EUR	200	XPAR	1455517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:23:00	TOTAL SA	54.37	EUR	275	XPAR	1455516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:23:00	TOTAL SA	54.37	EUR	200	XPAR	1455513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:23:00	TOTAL SA	54.37	EUR	167	XPAR	1455515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:23:00	TOTAL SA	54.37	EUR	250	XPAR	1455514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:23:00	TOTAL SA	54.37	EUR	268	XPAR	1455518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:29:00	TOTAL SA	54.32	EUR	1084	XPAR	1455561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:32:00	TOTAL SA	54.34	EUR	100	XPAR	1455609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:32:00	TOTAL SA	54.34	EUR	173	XPAR	1455611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:32:00	TOTAL SA	54.34	EUR	250	XPAR	1455610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:32:00	TOTAL SA	54.34	EUR	820	XPAR	1455612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:42:00	TOTAL SA	54.37	EUR	250	XPAR	1455719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:42:00	TOTAL SA	54.37	EUR	200	XPAR	1455720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:42:00	TOTAL SA	54.37	EUR	107	XPAR	1455718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:42:00	TOTAL SA	54.37	EUR	176	XPAR	1455717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:42:01	TOTAL SA	54.37	EUR	549	XPAR	1455721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:42:25	TOTAL SA	54.35	EUR	1378	XPAR	1455724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:49:07	TOTAL SA	54.34	EUR	170	XPAR	1455835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:49:07	TOTAL SA	54.34	EUR	250	XPAR	1455832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:49:07	TOTAL SA	54.34	EUR	196	XPAR	1455834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:49:07	TOTAL SA	54.34	EUR	263	XPAR	1455833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:54:57	TOTAL SA	54.34	EUR	122	XPAR	1455942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 12:54:57	TOTAL SA	54.34	EUR	201	XPAR	1455941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:01:00	TOTAL SA	54.32	EUR	162	XPAR	1456020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:01:31	TOTAL SA	54.32	EUR	16	XPAR	1456022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:01:31	TOTAL SA	54.32	EUR	250	XPAR	1456023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:01:31	TOTAL SA	54.32	EUR	200	XPAR	1456025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:01:31	TOTAL SA	54.32	EUR	250	XPAR	1456024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:01:31	TOTAL SA	54.32	EUR	250	XPAR	1456027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:01:31	TOTAL SA	54.32	EUR	253	XPAR	1456026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:01:31	TOTAL SA	54.32	EUR	86	XPAR	1456028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:11:00	TOTAL SA	54.37	EUR	121	XPAR	1456170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:11:00	TOTAL SA	54.37	EUR	263	XPAR	1456169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:11:00	TOTAL SA	54.37	EUR	78	XPAR	1456171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:11:00	TOTAL SA	54.37	EUR	210	XPAR	1456166	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:11:00	TOTAL SA	54.37	EUR	250	XPAR	1456168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:11:00	TOTAL SA	54.37	EUR	200	XPAR	1456167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:11:00	TOTAL SA	54.37	EUR	205	XPAR	1456172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:12:59	TOTAL SA	54.38	EUR	134	XPAR	1456202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:12:59	TOTAL SA	54.38	EUR	1	XPAR	1456201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:13:30	TOTAL SA	54.37	EUR	83	XPAR	1456212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:13:30	TOTAL SA	54.37	EUR	483	XPAR	1456211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:13:30	TOTAL SA	54.37	EUR	48	XPAR	1456210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:13:30	TOTAL SA	54.37	EUR	300	XPAR	1456209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:13:30	TOTAL SA	54.37	EUR	175	XPAR	1456208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:21:00	TOTAL SA	54.43	EUR	43	XPAR	1456340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:21:00	TOTAL SA	54.43	EUR	167	XPAR	1456337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:21:00	TOTAL SA	54.43	EUR	255	XPAR	1456336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:21:00	TOTAL SA	54.43	EUR	125	XPAR	1456339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:21:00	TOTAL SA	54.43	EUR	134	XPAR	1456338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:21:00	TOTAL SA	54.43	EUR	250	XPAR	1456334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:21:00	TOTAL SA	54.43	EUR	200	XPAR	1456335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:30:53	TOTAL SA	54.42	EUR	823	XPAR	1456464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:30:53	TOTAL SA	54.42	EUR	526	XPAR	1456463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:30:53	TOTAL SA	54.41	EUR	1102	XPAR	1456465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:38:29	TOTAL SA	54.41	EUR	135	XPAR	1456598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:39:05	TOTAL SA	54.4	EUR	1075	XPAR	1456600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:50:06	TOTAL SA	54.45	EUR	105	XPAR	1456706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:50:06	TOTAL SA	54.45	EUR	329	XPAR	1456705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:51:25	TOTAL SA	54.46	EUR	493	XPAR	1456735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:51:52	TOTAL SA	54.45	EUR	166	XPAR	1456738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:54:05	TOTAL SA	54.5	EUR	1031	XPAR	1456805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 13:57:56	TOTAL SA	54.58	EUR	40	XPAR	1456921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:01:10	TOTAL SA	54.56	EUR	311	XPAR	1456961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:01:10	TOTAL SA	54.56	EUR	463	XPAR	1456960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:01:21	TOTAL SA	54.54	EUR	135	XPAR	1456963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:01:53	TOTAL SA	54.54	EUR	250	XPAR	1456964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:04:00	TOTAL SA	54.54	EUR	206	XPAR	1456975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:04:00	TOTAL SA	54.54	EUR	479	XPAR	1456974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:04:00	TOTAL SA	54.54	EUR	116	XPAR	1456976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:07:32	TOTAL SA	54.53	EUR	329	XPAR	1457007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:07:32	TOTAL SA	54.53	EUR	275	XPAR	1457008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:07:32	TOTAL SA	54.52	EUR	244	XPAR	1457009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:07:36	TOTAL SA	54.48	EUR	68	XPAR	1457040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:07:36	TOTAL SA	54.48	EUR	115	XPAR	1457041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:09:45	TOTAL SA	54.46	EUR	4	XPAR	1457097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:09:50	TOTAL SA	54.46	EUR	140	XPAR	1457098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:13:33	TOTAL SA	54.52	EUR	729	XPAR	1457192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:14:21	TOTAL SA	54.49	EUR	3	XPAR	1457199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:15:47	TOTAL SA	54.47	EUR	157	XPAR	1457206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:18:07	TOTAL SA	54.45	EUR	25	XPAR	1457217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:18:07	TOTAL SA	54.45	EUR	177	XPAR	1457219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:18:07	TOTAL SA	54.45	EUR	150	XPAR	1457218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:18:26	TOTAL SA	54.43	EUR	156	XPAR	1457225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:19:37	TOTAL SA	54.43	EUR	218	XPAR	1457237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:20:35	TOTAL SA	54.41	EUR	814	XPAR	1457266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:20:35	TOTAL SA	54.41	EUR	75	XPAR	1457265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:20:35	TOTAL SA	54.41	EUR	75	XPAR	1457264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:20:35	TOTAL SA	54.41	EUR	199	XPAR	1457263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:23:19	TOTAL SA	54.38	EUR	164	XPAR	1457302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:25:23	TOTAL SA	54.4	EUR	758	XPAR	1457336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:31:51	TOTAL SA	54.42	EUR	192	XPAR	1457406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:31:51	TOTAL SA	54.42	EUR	131	XPAR	1457407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:32:02	TOTAL SA	54.4	EUR	224	XPAR	1457408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:32:15	TOTAL SA	54.4	EUR	308	XPAR	1457410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:36:41	TOTAL SA	54.42	EUR	294	XPAR	1457436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:36:49	TOTAL SA	54.4	EUR	208	XPAR	1457443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:36:49	TOTAL SA	54.4	EUR	104	XPAR	1457442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:40:51	TOTAL SA	54.39	EUR	117	XPAR	1457480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:42:46	TOTAL SA	54.4	EUR	1391	XPAR	1457503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:43:00	TOTAL SA	54.39	EUR	366	XPAR	1457507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:43:00	TOTAL SA	54.39	EUR	53	XPAR	1457506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:43:00	TOTAL SA	54.39	EUR	50	XPAR	1457505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:46:51	TOTAL SA	54.36	EUR	206	XPAR	1457557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:47:57	TOTAL SA	54.34	EUR	139	XPAR	1457572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:48:29	TOTAL SA	54.33	EUR	163	XPAR	1457576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:00	TOTAL SA	54.32	EUR	250	XPAR	1457586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:00	TOTAL SA	54.32	EUR	711	XPAR	1457587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:00	TOTAL SA	54.32	EUR	92	XPAR	1457588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:00	TOTAL SA	54.32	EUR	54	XPAR	1457582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:00	TOTAL SA	54.32	EUR	103	XPAR	1457584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:00	TOTAL SA	54.32	EUR	250	XPAR	1457590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:00	TOTAL SA	54.32	EUR	393	XPAR	1457591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:00	TOTAL SA	54.32	EUR	94	XPAR	1457592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:00	TOTAL SA	54.32	EUR	481	XPAR	1457589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:05	TOTAL SA	54.31	EUR	355	XPAR	1457604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:05	TOTAL SA	54.31	EUR	575	XPAR	1457603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:05	TOTAL SA	54.31	EUR	267	XPAR	1457601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:37	TOTAL SA	54.3	EUR	308	XPAR	1457608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:37	TOTAL SA	54.3	EUR	9	XPAR	1457612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:37	TOTAL SA	54.3	EUR	558	XPAR	1457611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:37	TOTAL SA	54.3	EUR	443	XPAR	1457610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:37	TOTAL SA	54.3	EUR	298	XPAR	1457609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:49:40	TOTAL SA	54.29	EUR	71	XPAR	1457616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:55:52	TOTAL SA	54.32	EUR	188	XPAR	1457721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:57:25	TOTAL SA	54.32	EUR	922	XPAR	1457739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:57:46	TOTAL SA	54.31	EUR	160	XPAR	1457749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:57:46	TOTAL SA	54.31	EUR	415	XPAR	1457750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 14:57:55	TOTAL SA	54.29	EUR	1311	XPAR	1457753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:04:52	TOTAL SA	54.36	EUR	99	XPAR	1457860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:05:00	TOTAL SA	54.35	EUR	94	XPAR	1457863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:05:00	TOTAL SA	54.35	EUR	150	XPAR	1457862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:05:00	TOTAL SA	54.35	EUR	32	XPAR	1457861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:05:04	TOTAL SA	54.33	EUR	336	XPAR	1457864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:07:45	TOTAL SA	54.35	EUR	1215	XPAR	1457923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:07:46	TOTAL SA	54.35	EUR	18	XPAR	1457924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:07:52	TOTAL SA	54.36	EUR	42	XPAR	1457928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:07:52	TOTAL SA	54.36	EUR	422	XPAR	1457927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:08:02	TOTAL SA	54.35	EUR	747	XPAR	1457930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:09:50	TOTAL SA	54.34	EUR	202	XPAR	1457984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:10:00	TOTAL SA	54.33	EUR	454	XPAR	1457992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:10:10	TOTAL SA	54.31	EUR	64	XPAR	1457995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:11:44	TOTAL SA	54.32	EUR	466	XPAR	1458031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:11:44	TOTAL SA	54.32	EUR	16	XPAR	1458032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:11:44	TOTAL SA	54.32	EUR	250	XPAR	1458030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:16:47	TOTAL SA	54.35	EUR	372	XPAR	1458211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:16:47	TOTAL SA	54.35	EUR	617	XPAR	1458210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:16:47	TOTAL SA	54.35	EUR	390	XPAR	1458207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:17:37	TOTAL SA	54.33	EUR	51	XPAR	1458214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:17:37	TOTAL SA	54.33	EUR	1001	XPAR	1458215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:19:49	TOTAL SA	54.31	EUR	146	XPAR	1458234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:19:49	TOTAL SA	54.31	EUR	250	XPAR	1458233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:22:12	TOTAL SA	54.33	EUR	187	XPAR	1458308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:22:12	TOTAL SA	54.33	EUR	770	XPAR	1458307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:22:12	TOTAL SA	54.33	EUR	266	XPAR	1458306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:22:12	TOTAL SA	54.33	EUR	118	XPAR	1458305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:23:01	TOTAL SA	54.32	EUR	118	XPAR	1458318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:23:15	TOTAL SA	54.3	EUR	26	XPAR	1458319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:23:23	TOTAL SA	54.3	EUR	67	XPAR	1458321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:23:32	TOTAL SA	54.3	EUR	232	XPAR	1458323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:24:05	TOTAL SA	54.28	EUR	633	XPAR	1458328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:24:15	TOTAL SA	54.27	EUR	116	XPAR	1458331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:24:15	TOTAL SA	54.27	EUR	35	XPAR	1458332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:26:37	TOTAL SA	54.32	EUR	135	XPAR	1458380	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:27:59	TOTAL SA	54.33	EUR	54	XPAR	1458416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:28:33	TOTAL SA	54.38	EUR	250	XPAR	1458455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:28:33	TOTAL SA	54.38	EUR	190	XPAR	1458454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:28:33	TOTAL SA	54.38	EUR	57	XPAR	1458456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:28:33	TOTAL SA	54.38	EUR	158	XPAR	1458457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:28:43	TOTAL SA	54.37	EUR	51	XPAR	1458465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:29:02	TOTAL SA	54.36	EUR	33	XPAR	1458476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:29:02	TOTAL SA	54.35	EUR	1126	XPAR	1458477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:30:02	TOTAL SA	54.32	EUR	10	XPAR	1458510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:30:02	TOTAL SA	54.32	EUR	190	XPAR	1458511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:30:02	TOTAL SA	54.32	EUR	150	XPAR	1458514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:30:02	TOTAL SA	54.32	EUR	268	XPAR	1458517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:30:02	TOTAL SA	54.32	EUR	392	XPAR	1458516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:30:02	TOTAL SA	54.32	EUR	100	XPAR	1458515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:30:10	TOTAL SA	54.3	EUR	135	XPAR	1458533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:33:10	TOTAL SA	54.38	EUR	863	XPAR	1458664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:33:10	TOTAL SA	54.37	EUR	90	XPAR	1458667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:33:10	TOTAL SA	54.37	EUR	362	XPAR	1458666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:33:10	TOTAL SA	54.37	EUR	102	XPAR	1458665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:34:20	TOTAL SA	54.38	EUR	153	XPAR	1458710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:34:20	TOTAL SA	54.38	EUR	196	XPAR	1458709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:35:54	TOTAL SA	54.34	EUR	175	XPAR	1458750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:36:02	TOTAL SA	54.32	EUR	14	XPAR	1458753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:36:02	TOTAL SA	54.32	EUR	106	XPAR	1458751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:36:02	TOTAL SA	54.32	EUR	144	XPAR	1458752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:36:21	TOTAL SA	54.35	EUR	92	XPAR	1458764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:36:21	TOTAL SA	54.35	EUR	43	XPAR	1458763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:36:51	TOTAL SA	54.34	EUR	1205	XPAR	1458776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:36:54	TOTAL SA	54.31	EUR	5	XPAR	1458779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:36:54	TOTAL SA	54.31	EUR	120	XPAR	1458780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:36:54	TOTAL SA	54.31	EUR	304	XPAR	1458783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:36:54	TOTAL SA	54.31	EUR	23	XPAR	1458782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:36:54	TOTAL SA	54.31	EUR	449	XPAR	1458781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:37:00	TOTAL SA	54.29	EUR	100	XPAR	1458790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:37:01	TOTAL SA	54.29	EUR	741	XPAR	1458792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:37:01	TOTAL SA	54.29	EUR	35	XPAR	1458791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:37:45	TOTAL SA	54.31	EUR	48	XPAR	1458817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:37:45	TOTAL SA	54.31	EUR	7	XPAR	1458818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:37:45	TOTAL SA	54.31	EUR	80	XPAR	1458819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:37:58	TOTAL SA	54.3	EUR	394	XPAR	1458826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:37:58	TOTAL SA	54.3	EUR	801	XPAR	1458825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:39:15	TOTAL SA	54.27	EUR	100	XPAR	1458850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:39:15	TOTAL SA	54.27	EUR	100	XPAR	1458851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:39:18	TOTAL SA	54.27	EUR	187	XPAR	1458855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:39:18	TOTAL SA	54.27	EUR	113	XPAR	1458854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:39:18	TOTAL SA	54.27	EUR	178	XPAR	1458856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:39:18	TOTAL SA	54.27	EUR	228	XPAR	1458857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:39:48	TOTAL SA	54.27	EUR	602	XPAR	1458863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:40:27	TOTAL SA	54.28	EUR	696	XPAR	1458882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:40:51	TOTAL SA	54.26	EUR	15	XPAR	1458885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:40:51	TOTAL SA	54.26	EUR	119	XPAR	1458886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:40:56	TOTAL SA	54.25	EUR	173	XPAR	1458888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:42:01	TOTAL SA	54.23	EUR	223	XPAR	1458901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:42:19	TOTAL SA	54.21	EUR	560	XPAR	1458912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:42:19	TOTAL SA	54.21	EUR	238	XPAR	1458911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:42:19	TOTAL SA	54.2	EUR	153	XPAR	1458913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:45:01	TOTAL SA	54.23	EUR	98	XPAR	1458935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:46:06	TOTAL SA	54.25	EUR	385	XPAR	1458950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:46:47	TOTAL SA	54.26	EUR	4	XPAR	1458961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:46:47	TOTAL SA	54.26	EUR	983	XPAR	1458964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:46:47	TOTAL SA	54.26	EUR	120	XPAR	1458963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:46:47	TOTAL SA	54.26	EUR	75	XPAR	1458962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:47:33	TOTAL SA	54.27	EUR	167	XPAR	1458969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:47:33	TOTAL SA	54.27	EUR	83	XPAR	1458970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:47:33	TOTAL SA	54.27	EUR	534	XPAR	1458971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:47:48	TOTAL SA	54.27	EUR	573	XPAR	1458975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:48:05	TOTAL SA	54.28	EUR	160	XPAR	1458980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:48:05	TOTAL SA	54.28	EUR	250	XPAR	1458979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:48:05	TOTAL SA	54.28	EUR	282	XPAR	1458983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:48:05	TOTAL SA	54.28	EUR	250	XPAR	1458982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:48:05	TOTAL SA	54.28	EUR	312	XPAR	1458981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:51:38	TOTAL SA	54.42	EUR	207	XPAR	1459041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:51:38	TOTAL SA	54.42	EUR	781	XPAR	1459040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:51:38	TOTAL SA	54.42	EUR	250	XPAR	1459039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:51:38	TOTAL SA	54.42	EUR	115	XPAR	1459038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:52:03	TOTAL SA	54.41	EUR	62	XPAR	1459043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:57:13	TOTAL SA	54.48	EUR	1346	XPAR	1459133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:57:18	TOTAL SA	54.47	EUR	392	XPAR	1459137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:58:20	TOTAL SA	54.42	EUR	195	XPAR	1459154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:58:55	TOTAL SA	54.41	EUR	150	XPAR	1459165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:58:55	TOTAL SA	54.41	EUR	351	XPAR	1459164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 15:58:57	TOTAL SA	54.41	EUR	62	XPAR	1459166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:00:05	TOTAL SA	54.41	EUR	200	XPAR	1459180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:00:05	TOTAL SA	54.41	EUR	83	XPAR	1459181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:00:05	TOTAL SA	54.41	EUR	730	XPAR	1459182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:00:40	TOTAL SA	54.39	EUR	135	XPAR	1459188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:02:49	TOTAL SA	54.35	EUR	86	XPAR	1459209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:02:49	TOTAL SA	54.35	EUR	524	XPAR	1459211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:02:49	TOTAL SA	54.35	EUR	154	XPAR	1459210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:05:43	TOTAL SA	54.37	EUR	70	XPAR	1459266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:05:47	TOTAL SA	54.37	EUR	200	XPAR	1459270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:05:47	TOTAL SA	54.37	EUR	200	XPAR	1459269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:05:47	TOTAL SA	54.37	EUR	134	XPAR	1459272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:05:47	TOTAL SA	54.37	EUR	382	XPAR	1459271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:05:47	TOTAL SA	54.37	EUR	300	XPAR	1459268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:07:25	TOTAL SA	54.4	EUR	247	XPAR	1459312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:07:25	TOTAL SA	54.4	EUR	380	XPAR	1459311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:07:25	TOTAL SA	54.4	EUR	290	XPAR	1459310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:08:44	TOTAL SA	54.37	EUR	29	XPAR	1459372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:08:44	TOTAL SA	54.37	EUR	352	XPAR	1459371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:10:20	TOTAL SA	54.41	EUR	155	XPAR	1459397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:11:46	TOTAL SA	54.39	EUR	1074	XPAR	1459418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:15:27	TOTAL SA	54.42	EUR	283	XPAR	1459479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:15:27	TOTAL SA	54.42	EUR	180	XPAR	1459482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:15:27	TOTAL SA	54.42	EUR	69	XPAR	1459481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:15:27	TOTAL SA	54.42	EUR	250	XPAR	1459480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:16:44	TOTAL SA	54.45	EUR	135	XPAR	1459499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:18:10	TOTAL SA	54.47	EUR	228	XPAR	1459507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:18:10	TOTAL SA	54.47	EUR	155	XPAR	1459508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:18:24	TOTAL SA	54.47	EUR	121	XPAR	1459514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:18:51	TOTAL SA	54.48	EUR	344	XPAR	1459519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:18:51	TOTAL SA	54.48	EUR	938	XPAR	1459520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:19:33	TOTAL SA	54.49	EUR	756	XPAR	1459528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:19:33	TOTAL SA	54.49	EUR	200	XPAR	1459527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:19:33	TOTAL SA	54.49	EUR	250	XPAR	1459526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:21:09	TOTAL SA	54.46	EUR	135	XPAR	1459637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:21:10	TOTAL SA	54.46	EUR	637	XPAR	1459638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:21:23	TOTAL SA	54.44	EUR	135	XPAR	1459645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:23:22	TOTAL SA	54.44	EUR	49	XPAR	1459680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:23:22	TOTAL SA	54.44	EUR	189	XPAR	1459679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:23:22	TOTAL SA	54.44	EUR	29	XPAR	1459678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:23:22	TOTAL SA	54.44	EUR	250	XPAR	1459677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:27:03	TOTAL SA	54.43	EUR	1013	XPAR	1459733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:28:20	TOTAL SA	54.42	EUR	135	XPAR	1459745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:28:57	TOTAL SA	54.4	EUR	15	XPAR	1459760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:28:57	TOTAL SA	54.4	EUR	350	XPAR	1459759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:31:21	TOTAL SA	54.42	EUR	250	XPAR	1459783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:31:21	TOTAL SA	54.42	EUR	190	XPAR	1459784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:31:30	TOTAL SA	54.41	EUR	1178	XPAR	1459787	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:31:41	TOTAL SA	54.39	EUR	173	XPAR	1459802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:34:53	TOTAL SA	54.4	EUR	487	XPAR	1459848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:34:58	TOTAL SA	54.39	EUR	466	XPAR	1459849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:34:58	TOTAL SA	54.39	EUR	52	XPAR	1459850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:35:17	TOTAL SA	54.36	EUR	471	XPAR	1459863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:35:17	TOTAL SA	54.36	EUR	244	XPAR	1459862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:35:17	TOTAL SA	54.36	EUR	350	XPAR	1459861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:35:17	TOTAL SA	54.36	EUR	250	XPAR	1459860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:37:05	TOTAL SA	54.39	EUR	401	XPAR	1459877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:39:18	TOTAL SA	54.42	EUR	1200	XPAR	1459901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:39:19	TOTAL SA	54.41	EUR	147	XPAR	1459905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:42:30	TOTAL SA	54.41	EUR	36	XPAR	1459951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:44:05	TOTAL SA	54.45	EUR	1073	XPAR	1459974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:44:05	TOTAL SA	54.45	EUR	125	XPAR	1459973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:46:06	TOTAL SA	54.45	EUR	200	XPAR	14510058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:46:06	TOTAL SA	54.45	EUR	250	XPAR	14510057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:46:06	TOTAL SA	54.45	EUR	579	XPAR	14510056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:46:06	TOTAL SA	54.45	EUR	264	XPAR	14510059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:46:44	TOTAL SA	54.43	EUR	540	XPAR	14510063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:46:44	TOTAL SA	54.41	EUR	135	XPAR	14510064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:49:44	TOTAL SA	54.43	EUR	24	XPAR	14510118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:49:45	TOTAL SA	54.43	EUR	200	XPAR	14510119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:49:45	TOTAL SA	54.43	EUR	200	XPAR	14510120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:49:45	TOTAL SA	54.43	EUR	200	XPAR	14510121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:49:45	TOTAL SA	54.43	EUR	200	XPAR	14510122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:49:46	TOTAL SA	54.43	EUR	71	XPAR	14510123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:49:46	TOTAL SA	54.43	EUR	6	XPAR	14510124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:49:46	TOTAL SA	54.43	EUR	200	XPAR	14510125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:49:46	TOTAL SA	54.43	EUR	200	XPAR	14510126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:49:46	TOTAL SA	54.43	EUR	200	XPAR	14510127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:49:46	TOTAL SA	54.43	EUR	12	XPAR	14510128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:51:56	TOTAL SA	54.4	EUR	100	XPAR	14510200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:51:57	TOTAL SA	54.4	EUR	100	XPAR	14510201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:52:02	TOTAL SA	54.4	EUR	104	XPAR	14510204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:52:24	TOTAL SA	54.38	EUR	10	XPAR	14510215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:52:24	TOTAL SA	54.38	EUR	75	XPAR	14510217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:52:24	TOTAL SA	54.38	EUR	125	XPAR	14510216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:52:25	TOTAL SA	54.38	EUR	200	XPAR	14510218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:52:25	TOTAL SA	54.38	EUR	200	XPAR	14510219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:52:25	TOTAL SA	54.38	EUR	94	XPAR	14510220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:53:05	TOTAL SA	54.34	EUR	41	XPAR	14510230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:53:10	TOTAL SA	54.34	EUR	50	XPAR	14510233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:53:10	TOTAL SA	54.34	EUR	136	XPAR	14510234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:53:10	TOTAL SA	54.34	EUR	112	XPAR	14510232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:26	TOTAL SA	54.33	EUR	100	XPAR	14510262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:27	TOTAL SA	54.33	EUR	25	XPAR	14510263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:34	TOTAL SA	54.33	EUR	386	XPAR	14510267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:44	TOTAL SA	54.32	EUR	170	XPAR	14510268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:44	TOTAL SA	54.32	EUR	119	XPAR	14510271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:44	TOTAL SA	54.32	EUR	250	XPAR	14510270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:44	TOTAL SA	54.32	EUR	300	XPAR	14510269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:45	TOTAL SA	54.32	EUR	1006	XPAR	14510273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:45	TOTAL SA	54.32	EUR	182	XPAR	14510272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:45	TOTAL SA	54.32	EUR	169	XPAR	14510275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:45	TOTAL SA	54.32	EUR	678	XPAR	14510274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:45	TOTAL SA	54.32	EUR	63	XPAR	14510277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:45	TOTAL SA	54.32	EUR	350	XPAR	14510276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:54:54	TOTAL SA	54.31	EUR	866	XPAR	14510281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:55:05	TOTAL SA	54.31	EUR	437	XPAR	14510284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:55:05	TOTAL SA	54.31	EUR	200	XPAR	14510286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:55:05	TOTAL SA	54.31	EUR	250	XPAR	14510285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:55:05	TOTAL SA	54.31	EUR	250	XPAR	14510288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:55:05	TOTAL SA	54.31	EUR	17	XPAR	14510287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:55:05	TOTAL SA	54.31	EUR	211	XPAR	14510289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:56:08	TOTAL SA	54.36	EUR	175	XPAR	14510308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:56:08	TOTAL SA	54.36	EUR	300	XPAR	14510307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:58:00	TOTAL SA	54.34	EUR	75	XPAR	14510344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:58:05	TOTAL SA	54.34	EUR	1313	XPAR	14510347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:58:05	TOTAL SA	54.33	EUR	233	XPAR	14510348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:58:05	TOTAL SA	54.33	EUR	763	XPAR	14510350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:58:05	TOTAL SA	54.33	EUR	86	XPAR	14510349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:58:05	TOTAL SA	54.34	EUR	200	XPAR	14510352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:58:05	TOTAL SA	54.34	EUR	150	XPAR	14510351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:58:05	TOTAL SA	54.34	EUR	20	XPAR	14510354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:58:05	TOTAL SA	54.34	EUR	250	XPAR	14510353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:58:05	TOTAL SA	54.34	EUR	136	XPAR	14510356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:58:05	TOTAL SA	54.34	EUR	400	XPAR	14510355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:59:52	TOTAL SA	54.37	EUR	250	XPAR	14510393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:59:52	TOTAL SA	54.37	EUR	250	XPAR	14510392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:59:52	TOTAL SA	54.37	EUR	90	XPAR	14510388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:59:52	TOTAL SA	54.37	EUR	175	XPAR	14510389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:59:52	TOTAL SA	54.37	EUR	200	XPAR	14510391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:59:52	TOTAL SA	54.37	EUR	250	XPAR	14510390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 16:59:55	TOTAL SA	54.37	EUR	25	XPAR	14510394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:02:22	TOTAL SA	54.37	EUR	100	XPAR	14510463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:02:22	TOTAL SA	54.37	EUR	69	XPAR	14510461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:02:22	TOTAL SA	54.37	EUR	131	XPAR	14510462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:02:22	TOTAL SA	54.37	EUR	200	XPAR	14510464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:02:23	TOTAL SA	54.37	EUR	100	XPAR	14510467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:02:23	TOTAL SA	54.37	EUR	200	XPAR	14510466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:02:23	TOTAL SA	54.37	EUR	200	XPAR	14510468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:02:23	TOTAL SA	54.37	EUR	46	XPAR	14510469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:01	TOTAL SA	54.34	EUR	211	XPAR	14510476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:01	TOTAL SA	54.34	EUR	484	XPAR	14510477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:29	TOTAL SA	54.33	EUR	100	XPAR	14510490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:30	TOTAL SA	54.33	EUR	100	XPAR	14510491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:30	TOTAL SA	54.33	EUR	234	XPAR	14510492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:30	TOTAL SA	54.33	EUR	16	XPAR	14510493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:30	TOTAL SA	54.33	EUR	272	XPAR	14510494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:30	TOTAL SA	54.33	EUR	95	XPAR	14510495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:53	TOTAL SA	54.32	EUR	99	XPAR	14510504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:53	TOTAL SA	54.32	EUR	100	XPAR	14510505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:56	TOTAL SA	54.33	EUR	210	XPAR	14510508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:56	TOTAL SA	54.33	EUR	100	XPAR	14510509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:56	TOTAL SA	54.33	EUR	208	XPAR	14510511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:03:56	TOTAL SA	54.33	EUR	419	XPAR	14510510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:06:08	TOTAL SA	54.39	EUR	442	XPAR	14510561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:06:30	TOTAL SA	54.38	EUR	45	XPAR	14510570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:06:30	TOTAL SA	54.37	EUR	1073	XPAR	14510573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:07:15	TOTAL SA	54.34	EUR	25	XPAR	14510607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:07:15	TOTAL SA	54.34	EUR	937	XPAR	14510609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:07:15	TOTAL SA	54.34	EUR	188	XPAR	14510608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:07:33	TOTAL SA	54.33	EUR	162	XPAR	14510615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:08:03	TOTAL SA	54.34	EUR	1058	XPAR	14510633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:08:03	TOTAL SA	54.34	EUR	160	XPAR	14510632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:08:45	TOTAL SA	54.35	EUR	135	XPAR	14510667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:09:44	TOTAL SA	54.37	EUR	174	XPAR	14510759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:09:44	TOTAL SA	54.37	EUR	250	XPAR	14510758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:09:44	TOTAL SA	54.37	EUR	211	XPAR	14510762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:09:44	TOTAL SA	54.37	EUR	250	XPAR	14510761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:09:44	TOTAL SA	54.37	EUR	230	XPAR	14510760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:10:01	TOTAL SA	54.36	EUR	241	XPAR	14510780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:10:01	TOTAL SA	54.36	EUR	143	XPAR	14510779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:10:20	TOTAL SA	54.34	EUR	535	XPAR	14510793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:10:20	TOTAL SA	54.34	EUR	244	XPAR	14510792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:11:46	TOTAL SA	54.33	EUR	246	XPAR	14510829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:11:46	TOTAL SA	54.33	EUR	497	XPAR	14510830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:11:48	TOTAL SA	54.32	EUR	295	XPAR	14510835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:11:48	TOTAL SA	54.32	EUR	151	XPAR	14510834	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:11:48	TOTAL SA	54.32	EUR	84	XPAR	14510836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:12:49	TOTAL SA	54.33	EUR	340	XPAR	14510854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:12:49	TOTAL SA	54.33	EUR	356	XPAR	14510853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:12:49	TOTAL SA	54.33	EUR	150	XPAR	14510852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:12:58	TOTAL SA	54.32	EUR	171	XPAR	14510857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:12:58	TOTAL SA	54.32	EUR	523	XPAR	14510858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:13:51	TOTAL SA	54.31	EUR	430	XPAR	14510879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:13:51	TOTAL SA	54.31	EUR	176	XPAR	14510880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:13:51	TOTAL SA	54.31	EUR	110	XPAR	14510881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:13:54	TOTAL SA	54.31	EUR	5	XPAR	14510885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:13:54	TOTAL SA	54.31	EUR	334	XPAR	14510884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:14:47	TOTAL SA	54.36	EUR	250	XPAR	14510904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:15:06	TOTAL SA	54.35	EUR	228	XPAR	14510907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:15:38	TOTAL SA	54.34	EUR	124	XPAR	14510930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:15:38	TOTAL SA	54.34	EUR	82	XPAR	14510928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:15:38	TOTAL SA	54.34	EUR	550	XPAR	14510929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:15:38	TOTAL SA	54.34	EUR	157	XPAR	14510927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:15:38	TOTAL SA	54.34	EUR	1004	XPAR	14510931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:15:43	TOTAL SA	54.3	EUR	163	XPAR	14510938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:16:14	TOTAL SA	54.34	EUR	93	XPAR	14510950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:16:22	TOTAL SA	54.34	EUR	581	XPAR	14510953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:16:22	TOTAL SA	54.34	EUR	189	XPAR	14510952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:16:23	TOTAL SA	54.33	EUR	130	XPAR	14510954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:16:23	TOTAL SA	54.33	EUR	30	XPAR	14510955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:16:23	TOTAL SA	54.33	EUR	220	XPAR	14510956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:16:25	TOTAL SA	54.33	EUR	133	XPAR	14510958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:16:35	TOTAL SA	54.31	EUR	354	XPAR	14510965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:16:35	TOTAL SA	54.31	EUR	442	XPAR	14510964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:16:35	TOTAL SA	54.31	EUR	161	XPAR	14510966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:16:35	TOTAL SA	54.31	EUR	250	XPAR	14510963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:17:05	TOTAL SA	54.31	EUR	246	XPAR	14510973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:17:13	TOTAL SA	54.3	EUR	487	XPAR	14510982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:17:13	TOTAL SA	54.3	EUR	24	XPAR	14510981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:17:20	TOTAL SA	54.29	EUR	354	XPAR	14510988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:17:50	TOTAL SA	54.29	EUR	335	XPAR	14511016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:18:05	TOTAL SA	54.3	EUR	220	XPAR	14511022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:18:32	TOTAL SA	54.32	EUR	65	XPAR	14511037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:18:32	TOTAL SA	54.32	EUR	250	XPAR	14511036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:18:32	TOTAL SA	54.31	EUR	363	XPAR	14511038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:18:32	TOTAL SA	54.31	EUR	329	XPAR	14511039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:18:36	TOTAL SA	54.3	EUR	159	XPAR	14511041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:19:01	TOTAL SA	54.29	EUR	238	XPAR	14511043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:19:01	TOTAL SA	54.29	EUR	260	XPAR	14511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:19:01	TOTAL SA	54.29	EUR	75	XPAR	14511044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:19:14	TOTAL SA	54.28	EUR	282	XPAR	14511050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:19:24	TOTAL SA	54.27	EUR	231	XPAR	14511054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:20:12	TOTAL SA	54.29	EUR	779	XPAR	14511097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:20:25	TOTAL SA	54.31	EUR	250	XPAR	14511102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:20:25	TOTAL SA	54.31	EUR	263	XPAR	14511103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:20:27	TOTAL SA	54.3	EUR	168	XPAR	14511104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:20:27	TOTAL SA	54.3	EUR	576	XPAR	14511105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:20:32	TOTAL SA	54.29	EUR	250	XPAR	14511107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:21:13	TOTAL SA	54.27	EUR	88	XPAR	14511125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:21:13	TOTAL SA	54.27	EUR	485	XPAR	14511124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:21:13	TOTAL SA	54.27	EUR	167	XPAR	14511123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:21:13	TOTAL SA	54.27	EUR	38	XPAR	14511122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:21:20	TOTAL SA	54.27	EUR	47	XPAR	14511132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:21:20	TOTAL SA	54.27	EUR	287	XPAR	14511131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:12	TOTAL SA	54.3	EUR	320	XPAR	14511158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:12	TOTAL SA	54.3	EUR	147	XPAR	14511159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:12	TOTAL SA	54.3	EUR	250	XPAR	14511164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:12	TOTAL SA	54.3	EUR	100	XPAR	14511166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:12	TOTAL SA	54.3	EUR	343	XPAR	14511165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:12	TOTAL SA	54.3	EUR	454	XPAR	14511167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:25	TOTAL SA	54.28	EUR	352	XPAR	14511172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:25	TOTAL SA	54.27	EUR	155	XPAR	14511173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:53	TOTAL SA	54.27	EUR	90	XPAR	14511231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:53	TOTAL SA	54.26	EUR	136	XPAR	14511234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:53	TOTAL SA	54.27	EUR	79	XPAR	14511237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:22:53	TOTAL SA	54.27	EUR	250	XPAR	14511236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:23:01	TOTAL SA	54.24	EUR	155	XPAR	14511241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:23:20	TOTAL SA	54.26	EUR	13	XPAR	14511245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:23:20	TOTAL SA	54.26	EUR	99	XPAR	14511244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:23:21	TOTAL SA	54.26	EUR	423	XPAR	14511246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:23:38	TOTAL SA	54.27	EUR	75	XPAR	14511251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:23:38	TOTAL SA	54.27	EUR	250	XPAR	14511250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:23:47	TOTAL SA	54.26	EUR	395	XPAR	14511258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:23:47	TOTAL SA	54.26	EUR	170	XPAR	14511257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:23:47	TOTAL SA	54.25	EUR	395	XPAR	14511260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:28	TOTAL SA	54.25	EUR	220	XPAR	14511275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:34	TOTAL SA	54.26	EUR	250	XPAR	14511276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:34	TOTAL SA	54.26	EUR	200	XPAR	14511277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:34	TOTAL SA	54.26	EUR	133	XPAR	14511279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:34	TOTAL SA	54.26	EUR	200	XPAR	14511278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:44	TOTAL SA	54.25	EUR	148	XPAR	14511281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:44	TOTAL SA	54.25	EUR	171	XPAR	14511280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:50	TOTAL SA	54.25	EUR	175	XPAR	14511284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:50	TOTAL SA	54.25	EUR	200	XPAR	14511285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:50	TOTAL SA	54.25	EUR	310	XPAR	14511282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:50	TOTAL SA	54.25	EUR	250	XPAR	14511283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:50	TOTAL SA	54.25	EUR	281	XPAR	14511286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:24:56	TOTAL SA	54.25	EUR	10	XPAR	14511301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:00	TOTAL SA	54.24	EUR	80	XPAR	14511314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:00	TOTAL SA	54.24	EUR	75	XPAR	14511313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:00	TOTAL SA	54.24	EUR	253	XPAR	14511312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:01	TOTAL SA	54.23	EUR	342	XPAR	14511316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:26	TOTAL SA	54.24	EUR	179	XPAR	14511341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:32	TOTAL SA	54.23	EUR	236	XPAR	14511344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:32	TOTAL SA	54.23	EUR	296	XPAR	14511345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:32	TOTAL SA	54.23	EUR	250	XPAR	14511343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:59	TOTAL SA	54.21	EUR	456	XPAR	14511356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:59	TOTAL SA	54.21	EUR	252	XPAR	14511357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:59	TOTAL SA	54.2	EUR	498	XPAR	14511359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:25:59	TOTAL SA	54.2	EUR	178	XPAR	14511360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:26:42	TOTAL SA	54.21	EUR	219	XPAR	14511377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:26:42	TOTAL SA	54.21	EUR	495	XPAR	14511375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:26:42	TOTAL SA	54.21	EUR	14	XPAR	14511376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:26:42	TOTAL SA	54.2	EUR	131	XPAR	14511380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:26:42	TOTAL SA	54.2	EUR	20	XPAR	14511379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:26:42	TOTAL SA	54.2	EUR	404	XPAR	14511378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:25	TOTAL SA	54.2	EUR	250	XPAR	14511391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:25	TOTAL SA	54.2	EUR	72	XPAR	14511392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:39	TOTAL SA	54.2	EUR	44	XPAR	14511418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:41	TOTAL SA	54.2	EUR	165	XPAR	14511425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:41	TOTAL SA	54.2	EUR	165	XPAR	14511426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:42	TOTAL SA	54.2	EUR	250	XPAR	14511427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:51	TOTAL SA	54.2	EUR	63	XPAR	14511431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:51	TOTAL SA	54.2	EUR	425	XPAR	14511430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:51	TOTAL SA	54.2	EUR	250	XPAR	14511429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:54	TOTAL SA	54.19	EUR	385	XPAR	14511434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:54	TOTAL SA	54.19	EUR	187	XPAR	14511435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:27:57	TOTAL SA	54.17	EUR	153	XPAR	14511442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:28:35	TOTAL SA	54.21	EUR	29	XPAR	14511453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:28:43	TOTAL SA	54.22	EUR	250	XPAR	14511456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:28:43	TOTAL SA	54.22	EUR	85	XPAR	14511455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:28:43	TOTAL SA	54.22	EUR	25	XPAR	14511458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:28:43	TOTAL SA	54.22	EUR	250	XPAR	14511457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:00	TOTAL SA	54.22	EUR	549	XPAR	14511464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:00	TOTAL SA	54.22	EUR	137	XPAR	14511465	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:00	TOTAL SA	54.22	EUR	164	XPAR	14511463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:16	TOTAL SA	54.22	EUR	498	XPAR	14511503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:23	TOTAL SA	54.21	EUR	18	XPAR	14511508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:28	TOTAL SA	54.21	EUR	246	XPAR	14511514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:28	TOTAL SA	54.21	EUR	505	XPAR	14511512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:50	TOTAL SA	54.2	EUR	120	XPAR	14511526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:50	TOTAL SA	54.18	EUR	116	XPAR	14511528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:50	TOTAL SA	54.2	EUR	148	XPAR	14511525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:50	TOTAL SA	54.19	EUR	383	XPAR	14511527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:55	TOTAL SA	54.18	EUR	44	XPAR	14511541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	13/08/2018 17:29:55	TOTAL SA	54.18	EUR	26	XPAR	14511540	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 14/08/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	29900S21EQ1BO4ESM6	14/08/2018	FR0000120271	222,766	53.8272	XPAR
TOTAL SA	29900S21EQ1BO4ESM6	14/08/2018	FR0000120271	11,700	53.7478	CHIX
TOTAL SA	29900S21EQ1BO4ESM6	14/08/2018	FR0000120271	6,106	53.7649	TRQX
TOTAL SA	29900S21EQ1BO4ESM6	14/08/2018	FR0000120271	3,731	53.7559	BATE
			TOTAL	**244,303**	**53.8208**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:00:43	TOTAL SA	54.12	EUR	7	XPAR	145472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:01:00	TOTAL SA	54.09	EUR	12	XPAR	145482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:10:49	TOTAL SA	54.07	EUR	136	XPAR	1451091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:11:22	TOTAL SA	54.07	EUR	15	XPAR	1451116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:11:22	TOTAL SA	54.07	EUR	32	XPAR	1451120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:11:22	TOTAL SA	54.07	EUR	486	XPAR	1451119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:11:22	TOTAL SA	54.07	EUR	442	XPAR	1451118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:11:22	TOTAL SA	54.07	EUR	312	XPAR	1451117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:11:48	TOTAL SA	54.08	EUR	250	XPAR	1451137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:11:52	TOTAL SA	54.06	EUR	31	XPAR	1451148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:11:56	TOTAL SA	54.06	EUR	105	XPAR	1451151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:15:00	TOTAL SA	54.08	EUR	50	XPAR	1451433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:15:01	TOTAL SA	54.08	EUR	193	XPAR	1451442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:15:44	TOTAL SA	54.09	EUR	136	XPAR	1451493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:16:00	TOTAL SA	54.1	EUR	1187	XPAR	1451531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:16:08	TOTAL SA	54.08	EUR	374	XPAR	1451546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:16:08	TOTAL SA	54.08	EUR	600	XPAR	1451545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:16:08	TOTAL SA	54.08	EUR	181	XPAR	1451544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:16:34	TOTAL SA	54.07	EUR	268	XPAR	1451565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:16:34	TOTAL SA	54.07	EUR	600	XPAR	1451564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:16:34	TOTAL SA	54.07	EUR	400	XPAR	1451563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:25:08	TOTAL SA	53.89	EUR	199	XPAR	1452071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:25:10	TOTAL SA	53.88	EUR	275	XPAR	1452072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:25:10	TOTAL SA	53.88	EUR	777	XPAR	1452073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:25:10	TOTAL SA	53.88	EUR	152	XPAR	1452074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:28:46	TOTAL SA	53.81	EUR	91	CHIX	6111255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:00	TOTAL SA	53.8	EUR	156	TRQX	684832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:00	TOTAL SA	53.8	EUR	445	CHIX	6111313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:00	TOTAL SA	53.8	EUR	200	CHIX	6111312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:01	TOTAL SA	53.8	EUR	75	XPAR	1452280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	47	CHIX	6111363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	14	CHIX	6111365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	100	CHIX	6111364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	4	TRQX	684851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	36	TRQX	684850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	12	XPAR	1452283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	121	XPAR	1452282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	35	CHIX	6111366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	6	TRQX	684854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	36	TRQX	684853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	121	XPAR	1452284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	20	XPAR	1452285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	3	TRQX	684856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	36	TRQX	684855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	121	XPAR	1452286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	12	XPAR	1452287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	3	TRQX	684858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	36	TRQX	684857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	121	XPAR	1452288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	12	XPAR	1452289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	24	TRQX	684859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:10	TOTAL SA	53.81	EUR	90	XPAR	1452290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:30	TOTAL SA	53.82	EUR	250	XPAR	1452303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:29:30	TOTAL SA	53.82	EUR	181	XPAR	1452304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:01	TOTAL SA	53.82	EUR	603	XPAR	1452328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:01	TOTAL SA	53.82	EUR	120	XPAR	1452324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:01	TOTAL SA	53.82	EUR	168	XPAR	1452327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:01	TOTAL SA	53.82	EUR	200	XPAR	1452326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:01	TOTAL SA	53.82	EUR	250	XPAR	1452325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:08	TOTAL SA	53.8	EUR	129	XPAR	1452333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:09	TOTAL SA	53.8	EUR	845	XPAR	1452334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:09	TOTAL SA	53.8	EUR	22	CHIX	6111688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:09	TOTAL SA	53.8	EUR	106	CHIX	6111690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:49	TOTAL SA	53.79	EUR	3	CHIX	6111885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:49	TOTAL SA	53.79	EUR	114	XPAR	1452363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:49	TOTAL SA	53.79	EUR	635	BATE	609531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:30:49	TOTAL SA	53.79	EUR	87	CHIX	6111887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:34:25	TOTAL SA	53.74	EUR	175	XPAR	1452499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:36:01	TOTAL SA	53.65	EUR	57	CHIX	6113860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:36:24	TOTAL SA	53.66	EUR	167	XPAR	1452577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:37:00	TOTAL SA	53.67	EUR	47	CHIX	6114214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:37:00	TOTAL SA	53.67	EUR	37	CHIX	6114213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:37:00	TOTAL SA	53.67	EUR	36	TRQX	686037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:37:00	TOTAL SA	53.67	EUR	16	XPAR	1452602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:38:21	TOTAL SA	53.68	EUR	290	XPAR	1452661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:38:21	TOTAL SA	53.68	EUR	103	XPAR	1452660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:38:21	TOTAL SA	53.68	EUR	250	XPAR	1452659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:38:21	TOTAL SA	53.68	EUR	200	XPAR	1452662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:39:02	TOTAL SA	53.72	EUR	25	XPAR	1452687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:39:02	TOTAL SA	53.72	EUR	250	XPAR	1452686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:39:02	TOTAL SA	53.72	EUR	271	XPAR	1452688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:41:02	TOTAL SA	53.82	EUR	40	XPAR	1452764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:41:02	TOTAL SA	53.82	EUR	180	XPAR	1452763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:00	TOTAL SA	53.8	EUR	300	XPAR	1452805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:00	TOTAL SA	53.8	EUR	66	XPAR	1452804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:00	TOTAL SA	53.8	EUR	127	XPAR	1452806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:00	TOTAL SA	53.8	EUR	45	XPAR	1452803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:19	TOTAL SA	53.81	EUR	15	CHIX	6115800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:39	TOTAL SA	53.8	EUR	78	XPAR	1452820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:44	TOTAL SA	53.8	EUR	110	XPAR	1452821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:56	TOTAL SA	53.8	EUR	215	XPAR	1452830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:56	TOTAL SA	53.8	EUR	250	XPAR	1452829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:56	TOTAL SA	53.8	EUR	109	XPAR	1452828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:56	TOTAL SA	53.79	EUR	250	XPAR	1452832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:56	TOTAL SA	53.79	EUR	949	XPAR	1452834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:42:56	TOTAL SA	53.79	EUR	157	XPAR	1452833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:43:07	TOTAL SA	53.79	EUR	32	XPAR	1452845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:43:35	TOTAL SA	53.76	EUR	120	XPAR	1452878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:43:40	TOTAL SA	53.76	EUR	34	CHIX	6116247	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:43:40	TOTAL SA	53.75	EUR	163	XPAR	1452880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:48:04	TOTAL SA	53.76	EUR	126	XPAR	1453121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:48:04	TOTAL SA	53.76	EUR	41	CHIX	6118191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:48:11	TOTAL SA	53.76	EUR	100	XPAR	1453130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:48:11	TOTAL SA	53.76	EUR	250	XPAR	1453129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:48:11	TOTAL SA	53.76	EUR	177	XPAR	1453128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:48:17	TOTAL SA	53.75	EUR	193	XPAR	1453134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:50:00	TOTAL SA	53.73	EUR	59	XPAR	1453191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:50:00	TOTAL SA	53.73	EUR	33	CHIX	6119035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:50:00	TOTAL SA	53.73	EUR	82	CHIX	6119036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:50:00	TOTAL SA	53.73	EUR	2	BATE	6014679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:50:00	TOTAL SA	53.73	EUR	13	XPAR	1453201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:50:00	TOTAL SA	53.73	EUR	82	XPAR	1453202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:53:30	TOTAL SA	53.72	EUR	51	XPAR	1453341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:53:30	TOTAL SA	53.72	EUR	103	XPAR	1453342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:53:49	TOTAL SA	53.71	EUR	153	XPAR	1453358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:54:27	TOTAL SA	53.72	EUR	7	XPAR	1453401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:54:27	TOTAL SA	53.72	EUR	250	XPAR	1453400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:54:27	TOTAL SA	53.72	EUR	156	XPAR	1453399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:54:50	TOTAL SA	53.72	EUR	663	XPAR	1453424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:55:01	TOTAL SA	53.72	EUR	79	XPAR	1453429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:55:03	TOTAL SA	53.71	EUR	39	TRQX	688765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:55:03	TOTAL SA	53.71	EUR	205	XPAR	1453432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:55:03	TOTAL SA	53.71	EUR	118	XPAR	1453431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:55:03	TOTAL SA	53.71	EUR	335	XPAR	1453430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:55:05	TOTAL SA	53.71	EUR	136	XPAR	1453434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:56:50	TOTAL SA	53.71	EUR	872	XPAR	1453467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:57:02	TOTAL SA	53.71	EUR	174	XPAR	1453469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:57:02	TOTAL SA	53.72	EUR	63	XPAR	1453470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:57:02	TOTAL SA	53.72	EUR	171	XPAR	1453471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:59:43	TOTAL SA	53.79	EUR	60	TRQX	689357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 09:59:43	TOTAL SA	53.79	EUR	177	XPAR	1453619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:01:16	TOTAL SA	53.81	EUR	200	XPAR	1453674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:01:16	TOTAL SA	53.81	EUR	730	XPAR	1453675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:01:16	TOTAL SA	53.81	EUR	100	XPAR	1453672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:01:16	TOTAL SA	53.81	EUR	250	XPAR	1453673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:02:56	TOTAL SA	53.89	EUR	85	XPAR	1453718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:02:56	TOTAL SA	53.89	EUR	250	XPAR	1453719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:03:11	TOTAL SA	53.87	EUR	712	XPAR	1453725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:06:53	TOTAL SA	53.9	EUR	26	XPAR	1453901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:06:53	TOTAL SA	53.9	EUR	168	XPAR	1453902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:06:53	TOTAL SA	53.9	EUR	193	XPAR	1453903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:07:12	TOTAL SA	53.9	EUR	197	XPAR	1453916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:08:11	TOTAL SA	53.93	EUR	250	XPAR	1453976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:08:51	TOTAL SA	53.93	EUR	245	XPAR	1453994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:08:52	TOTAL SA	53.92	EUR	593	XPAR	1453996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:08:52	TOTAL SA	53.92	EUR	338	XPAR	1453995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:09:00	TOTAL SA	53.89	EUR	157	XPAR	1454001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:11:36	TOTAL SA	53.88	EUR	15	XPAR	1454118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:13:45	TOTAL SA	53.87	EUR	200	XPAR	1454176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:13:45	TOTAL SA	53.87	EUR	250	XPAR	1454173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:13:45	TOTAL SA	53.87	EUR	178	XPAR	1454174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:13:45	TOTAL SA	53.87	EUR	257	XPAR	1454175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:13:47	TOTAL SA	53.86	EUR	46	XPAR	1454179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:18:18	TOTAL SA	53.91	EUR	221	XPAR	1454340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:20:26	TOTAL SA	53.88	EUR	8	XPAR	1454390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:20:28	TOTAL SA	53.88	EUR	496	XPAR	1454395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:20:28	TOTAL SA	53.88	EUR	58	XPAR	1454394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:20:28	TOTAL SA	53.88	EUR	599	XPAR	1454393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:22:39	TOTAL SA	53.85	EUR	855	XPAR	1454459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:22:39	TOTAL SA	53.85	EUR	155	XPAR	1454458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:22:44	TOTAL SA	53.84	EUR	136	XPAR	1454469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:22:44	TOTAL SA	53.83	EUR	52	XPAR	1454470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:22:45	TOTAL SA	53.83	EUR	95	XPAR	1454475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:02	TOTAL SA	53.81	EUR	341	XPAR	1454555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:02	TOTAL SA	53.8	EUR	324	XPAR	1454559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:02	TOTAL SA	53.78	EUR	160	XPAR	1454560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:02	TOTAL SA	53.79	EUR	25	TRQX	6812337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:02	TOTAL SA	53.78	EUR	304	XPAR	1454563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:02	TOTAL SA	53.78	EUR	49	XPAR	1454564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:02	TOTAL SA	53.78	EUR	112	XPAR	1454565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:02	TOTAL SA	53.79	EUR	115	CHIX	6131324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:02	TOTAL SA	53.79	EUR	96	XPAR	1454574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:02	TOTAL SA	53.79	EUR	249	XPAR	1454573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:03	TOTAL SA	53.79	EUR	2	TRQX	6812372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:06	TOTAL SA	53.78	EUR	174	XPAR	1454584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:25:06	TOTAL SA	53.78	EUR	60	TRQX	6812409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:26:01	TOTAL SA	53.81	EUR	35	CHIX	6131835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:26:01	TOTAL SA	53.81	EUR	35	TRQX	6812561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:26:01	TOTAL SA	53.81	EUR	72	XPAR	1454624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:26:32	TOTAL SA	53.82	EUR	250	XPAR	1454643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:26:32	TOTAL SA	53.82	EUR	253	XPAR	1454644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:28:55	TOTAL SA	53.8	EUR	160	XPAR	1454688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:29:56	TOTAL SA	53.79	EUR	147	XPAR	1454708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:29:56	TOTAL SA	53.79	EUR	168	XPAR	1454709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:30:02	TOTAL SA	53.77	EUR	11	TRQX	6812956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:30:45	TOTAL SA	53.75	EUR	78	XPAR	1454752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:30:45	TOTAL SA	53.75	EUR	214	XPAR	1454754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:30:45	TOTAL SA	53.75	EUR	257	XPAR	1454756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:30:51	TOTAL SA	53.75	EUR	325	XPAR	1454765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:30:51	TOTAL SA	53.75	EUR	292	XPAR	1454764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:30:51	TOTAL SA	53.75	EUR	64	CHIX	6133048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:30:59	TOTAL SA	53.73	EUR	73	XPAR	1454775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:30:59	TOTAL SA	53.73	EUR	36	CHIX	6133125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:30:59	TOTAL SA	53.73	EUR	36	BATE	6024736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:34:24	TOTAL SA	53.74	EUR	348	XPAR	1454846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:34:24	TOTAL SA	53.74	EUR	121	XPAR	1454844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:34:24	TOTAL SA	53.74	EUR	250	XPAR	1454845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:36:30	TOTAL SA	53.73	EUR	96	CHIX	6134588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:36:30	TOTAL SA	53.73	EUR	99	XPAR	1454903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:36:35	TOTAL SA	53.72	EUR	267	XPAR	1454911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:36:35	TOTAL SA	53.72	EUR	119	XPAR	1454910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:36:35	TOTAL SA	53.72	EUR	361	XPAR	1454909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:36:56	TOTAL SA	53.71	EUR	1	TRQX	6813676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:36:56	TOTAL SA	53.71	EUR	58	XPAR	1454922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:36:56	TOTAL SA	53.71	EUR	681	XPAR	1454921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:38:13	TOTAL SA	53.7	EUR	136	XPAR	1454997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:38:13	TOTAL SA	53.7	EUR	136	XPAR	1454998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:38:25	TOTAL SA	53.69	EUR	39	XPAR	1455022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:38:25	TOTAL SA	53.69	EUR	39	TRQX	6813912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:38:25	TOTAL SA	53.69	EUR	39	CHIX	6135329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:41:05	TOTAL SA	53.7	EUR	214	XPAR	1455089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:41:05	TOTAL SA	53.7	EUR	1034	XPAR	1455088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:42:22	TOTAL SA	53.71	EUR	50	CHIX	6136673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:43:21	TOTAL SA	53.72	EUR	189	XPAR	1455141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:46:26	TOTAL SA	53.78	EUR	56	CHIX	6137776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:46:26	TOTAL SA	53.78	EUR	56	TRQX	6814877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:46:26	TOTAL SA	53.78	EUR	1059	XPAR	1455210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:46:26	TOTAL SA	53.78	EUR	112	XPAR	1455211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:46:27	TOTAL SA	53.77	EUR	198	XPAR	1455214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:48:16	TOTAL SA	53.78	EUR	343	XPAR	1455267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:49:15	TOTAL SA	53.76	EUR	326	XPAR	1455294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:49:15	TOTAL SA	53.76	EUR	718	XPAR	1455293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:49:15	TOTAL SA	53.76	EUR	11	CHIX	6138459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:49:47	TOTAL SA	53.75	EUR	100	CHIX	6138619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:49:47	TOTAL SA	53.75	EUR	53	XPAR	1455309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:49:47	TOTAL SA	53.75	EUR	3	XPAR	1455308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:49:47	TOTAL SA	53.75	EUR	30	XPAR	1455307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:49:47	TOTAL SA	53.75	EUR	50	TRQX	6815194	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:50:07	TOTAL SA	53.74	EUR	154	XPAR	1455330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:50:07	TOTAL SA	53.74	EUR	84	XPAR	1455329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:50:07	TOTAL SA	53.74	EUR	52	CHIX	6138765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:51:00	TOTAL SA	53.72	EUR	30	XPAR	1455353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:55:27	TOTAL SA	53.78	EUR	136	XPAR	1455445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:55:31	TOTAL SA	53.77	EUR	10	CHIX	6140340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:55:31	TOTAL SA	53.77	EUR	907	XPAR	1455448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:55:31	TOTAL SA	53.77	EUR	325	XPAR	1455447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:55:42	TOTAL SA	53.76	EUR	114	XPAR	1455461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:55:42	TOTAL SA	53.76	EUR	509	XPAR	1455460	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:55:42	TOTAL SA	53.76	EUR	57	CHIX	6140394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:55:42	TOTAL SA	53.76	EUR	57	TRQX	6815882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:55:42	TOTAL SA	53.76	EUR	743	XPAR	1455459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:58:47	TOTAL SA	53.76	EUR	1	BATE	6030838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:58:47	TOTAL SA	53.75	EUR	839	XPAR	1455521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:59:09	TOTAL SA	53.76	EUR	40	CHIX	6141309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:59:09	TOTAL SA	53.76	EUR	123	XPAR	1455541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:59:22	TOTAL SA	53.75	EUR	75	XPAR	1455555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:59:22	TOTAL SA	53.75	EUR	300	XPAR	1455554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:59:22	TOTAL SA	53.75	EUR	233	XPAR	1455553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:59:22	TOTAL SA	53.75	EUR	191	XPAR	1455551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:59:22	TOTAL SA	53.75	EUR	304	XPAR	1455552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:59:50	TOTAL SA	53.73	EUR	136	XPAR	1455568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:59:50	TOTAL SA	53.73	EUR	136	XPAR	1455567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 10:59:59	TOTAL SA	53.72	EUR	1	XPAR	1455577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:00:01	TOTAL SA	53.71	EUR	138	XPAR	1455586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:07:03	TOTAL SA	53.79	EUR	47	CHIX	6143580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:07:03	TOTAL SA	53.79	EUR	5	CHIX	6143581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:07:03	TOTAL SA	53.79	EUR	36	TRQX	6817073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:07:03	TOTAL SA	53.79	EUR	3	TRQX	6817074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:07:03	TOTAL SA	53.79	EUR	120	XPAR	1455743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:07:03	TOTAL SA	53.79	EUR	12	XPAR	1455744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:10:05	TOTAL SA	53.84	EUR	157	XPAR	1455794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:11:45	TOTAL SA	53.87	EUR	354	XPAR	1455831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:12:31	TOTAL SA	53.87	EUR	1100	XPAR	1455838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:13:01	TOTAL SA	53.86	EUR	317	XPAR	1455856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:13:01	TOTAL SA	53.86	EUR	1093	XPAR	1455855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:13:01	TOTAL SA	53.86	EUR	289	XPAR	1455851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:13:13	TOTAL SA	53.84	EUR	41	XPAR	1455866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:13:13	TOTAL SA	53.84	EUR	62	XPAR	1455868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:13:13	TOTAL SA	53.84	EUR	363	XPAR	1455867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:14:28	TOTAL SA	53.81	EUR	44	TRQX	6817927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:14:28	TOTAL SA	53.81	EUR	44	CHIX	6145862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:14:28	TOTAL SA	53.81	EUR	89	XPAR	1455897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:16:41	TOTAL SA	53.81	EUR	182	XPAR	1455948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:16:41	TOTAL SA	53.81	EUR	250	XPAR	1455947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:16:41	TOTAL SA	53.81	EUR	362	XPAR	1455949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:16:41	TOTAL SA	53.81	EUR	157	XPAR	1455950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:16:41	TOTAL SA	53.81	EUR	132	XPAR	1455951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:18:52	TOTAL SA	53.81	EUR	10	BATE	6035369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:22:53	TOTAL SA	53.8	EUR	3	CHIX	6147916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:22:53	TOTAL SA	53.8	EUR	152	XPAR	1456064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:22:53	TOTAL SA	53.8	EUR	74	TRQX	6818738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:22:53	TOTAL SA	53.8	EUR	37	CHIX	6147936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:22:53	TOTAL SA	53.8	EUR	38	XPAR	1456065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:22:54	TOTAL SA	53.79	EUR	165	XPAR	1456067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:22:54	TOTAL SA	53.79	EUR	94	XPAR	1456066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:23:05	TOTAL SA	53.78	EUR	169	XPAR	1456074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:23:05	TOTAL SA	53.78	EUR	16	XPAR	1456073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:27:38	TOTAL SA	53.8	EUR	127	XPAR	1456155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:27:38	TOTAL SA	53.8	EUR	124	CHIX	6149238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:28:51	TOTAL SA	53.8	EUR	790	XPAR	1456184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:28:51	TOTAL SA	53.8	EUR	619	XPAR	1456183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:31:21	TOTAL SA	53.81	EUR	34	TRQX	6819640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:31:21	TOTAL SA	53.81	EUR	105	XPAR	1456280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:35:20	TOTAL SA	53.82	EUR	438	XPAR	1456348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:35:20	TOTAL SA	53.82	EUR	877	XPAR	1456350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:35:20	TOTAL SA	53.82	EUR	154	XPAR	1456349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:35:20	TOTAL SA	53.82	EUR	1026	XPAR	1456351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:40:54	TOTAL SA	53.89	EUR	799	XPAR	1456495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:40:54	TOTAL SA	53.89	EUR	371	XPAR	1456494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:42:02	TOTAL SA	53.86	EUR	131	XPAR	1456526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:42:02	TOTAL SA	53.86	EUR	264	XPAR	1456524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:42:02	TOTAL SA	53.86	EUR	428	XPAR	1456525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:42:02	TOTAL SA	53.86	EUR	250	XPAR	1456523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:42:02	TOTAL SA	53.86	EUR	586	XPAR	1456522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:42:14	TOTAL SA	53.85	EUR	136	XPAR	1456538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:43:15	TOTAL SA	53.83	EUR	352	XPAR	1456562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:46:28	TOTAL SA	53.8	EUR	194	XPAR	1456625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:46:28	TOTAL SA	53.8	EUR	142	XPAR	1456624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:46:46	TOTAL SA	53.8	EUR	137	XPAR	1456626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:47:31	TOTAL SA	53.79	EUR	150	BATE	6041055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:47:31	TOTAL SA	53.79	EUR	29	BATE	6041056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:47:31	TOTAL SA	53.79	EUR	100	BATE	6041057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:47:31	TOTAL SA	53.79	EUR	188	CHIX	6154015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:47:31	TOTAL SA	53.79	EUR	65	CHIX	6154014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:47:38	TOTAL SA	53.78	EUR	136	XPAR	1456665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:47:38	TOTAL SA	53.78	EUR	1	XPAR	1456664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:48:32	TOTAL SA	53.77	EUR	22	TRQX	6821243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:48:32	TOTAL SA	53.77	EUR	68	XPAR	1456685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:48:32	TOTAL SA	53.77	EUR	124	XPAR	1456687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:48:32	TOTAL SA	53.77	EUR	238	XPAR	1456689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:48:32	TOTAL SA	53.77	EUR	314	XPAR	1456691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:48:33	TOTAL SA	53.77	EUR	157	TRQX	6821248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:48:33	TOTAL SA	53.77	EUR	182	XPAR	1456695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:49:45	TOTAL SA	53.75	EUR	30	TRQX	6821386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:49:45	TOTAL SA	53.75	EUR	16	XPAR	1456724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:49:45	TOTAL SA	53.75	EUR	15	CHIX	6154508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:49:45	TOTAL SA	53.75	EUR	41	CHIX	6154507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:49:45	TOTAL SA	53.75	EUR	39	BATE	6041489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:54:41	TOTAL SA	53.81	EUR	342	TRQX	6821860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:55:02	TOTAL SA	53.81	EUR	250	XPAR	1456837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:55:02	TOTAL SA	53.81	EUR	184	XPAR	1456836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:55:59	TOTAL SA	53.8	EUR	34	CHIX	6156005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:55:59	TOTAL SA	53.8	EUR	34	TRQX	6821982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:55:59	TOTAL SA	53.8	EUR	68	XPAR	1456845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:56:06	TOTAL SA	53.79	EUR	267	XPAR	1456851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:56:06	TOTAL SA	53.79	EUR	35	XPAR	1456850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:56:06	TOTAL SA	53.79	EUR	576	XPAR	1456852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 11:56:22	TOTAL SA	53.78	EUR	350	XPAR	1456873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:00:08	TOTAL SA	53.79	EUR	125	XPAR	1456939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:00:10	TOTAL SA	53.79	EUR	41	BATE	6043439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:00:29	TOTAL SA	53.78	EUR	53	XPAR	1456946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:00:29	TOTAL SA	53.78	EUR	651	XPAR	1456947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:00:29	TOTAL SA	53.78	EUR	113	XPAR	1456945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:00:30	TOTAL SA	53.77	EUR	27	CHIX	6157123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:00:30	TOTAL SA	53.77	EUR	36	BATE	6043541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:00:30	TOTAL SA	53.77	EUR	72	XPAR	1456950	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:01:26	TOTAL SA	53.76	EUR	101	XPAR	1456969	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:01:26	TOTAL SA	53.76	EUR	136	XPAR	1456970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:03:53	TOTAL SA	53.82	EUR	200	XPAR	1457007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:03:53	TOTAL SA	53.82	EUR	257	XPAR	1457008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:03:53	TOTAL SA	53.82	EUR	6	XPAR	1457009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:03:53	TOTAL SA	53.82	EUR	91	XPAR	1457003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:03:53	TOTAL SA	53.82	EUR	154	XPAR	1457004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:03:53	TOTAL SA	53.82	EUR	121	XPAR	1457005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:03:53	TOTAL SA	53.82	EUR	162	XPAR	1457006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:03:53	TOTAL SA	53.82	EUR	219	XPAR	1457002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:04:44	TOTAL SA	53.82	EUR	157	XPAR	1457025	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:04:44	TOTAL SA	53.82	EUR	799	XPAR	1457026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:09:34	TOTAL SA	53.81	EUR	162	XPAR	1457113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:09:34	TOTAL SA	53.81	EUR	421	XPAR	1457114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:09:35	TOTAL SA	53.81	EUR	43	TRQX	6823390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:09:36	TOTAL SA	53.81	EUR	11	TRQX	6823391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:09:36	TOTAL SA	53.81	EUR	744	XPAR	1457115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:12:08	TOTAL SA	53.82	EUR	806	XPAR	1457152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:12:18	TOTAL SA	53.81	EUR	415	XPAR	1457157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:12:18	TOTAL SA	53.81	EUR	136	XPAR	1457156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:12:25	TOTAL SA	53.81	EUR	913	XPAR	1457158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:12:25	TOTAL SA	53.8	EUR	13	XPAR	1457160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:12:25	TOTAL SA	53.8	EUR	136	XPAR	1457159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:12:43	TOTAL SA	53.79	EUR	80	XPAR	1457162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:12:46	TOTAL SA	53.79	EUR	84	BATE	6045720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:12:48	TOTAL SA	53.79	EUR	88	XPAR	1457163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:12:58	TOTAL SA	53.79	EUR	35	CHIX	6160112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:13:39	TOTAL SA	53.79	EUR	49	CHIX	6160274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:13:40	TOTAL SA	53.78	EUR	38	TRQX	6823698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:13:40	TOTAL SA	53.78	EUR	98	XPAR	1457170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:20:01	TOTAL SA	53.78	EUR	80	CHIX	6161777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:20:01	TOTAL SA	53.78	EUR	40	TRQX	6824284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:20:01	TOTAL SA	53.78	EUR	167	XPAR	1457255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:20:01	TOTAL SA	53.78	EUR	43	XPAR	1457256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:25:04	TOTAL SA	53.89	EUR	172	XPAR	1457318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:25:04	TOTAL SA	53.89	EUR	1090	XPAR	1457317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:25:27	TOTAL SA	53.88	EUR	93	XPAR	1457325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:25:37	TOTAL SA	53.87	EUR	38	XPAR	1457342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:25:37	TOTAL SA	53.87	EUR	20	XPAR	1457343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:25:37	TOTAL SA	53.87	EUR	298	XPAR	1457341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:26:07	TOTAL SA	53.86	EUR	5	XPAR	1457352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:27:53	TOTAL SA	53.86	EUR	250	XPAR	1457377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:27:53	TOTAL SA	53.86	EUR	200	XPAR	1457376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:27:53	TOTAL SA	53.86	EUR	58	XPAR	1457378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:27:53	TOTAL SA	53.86	EUR	264	XPAR	1457380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:27:53	TOTAL SA	53.86	EUR	246	XPAR	1457379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:29:22	TOTAL SA	53.85	EUR	136	XPAR	1457407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:32:43	TOTAL SA	53.86	EUR	121	XPAR	1457450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:32:43	TOTAL SA	53.86	EUR	135	XPAR	1457451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:33:50	TOTAL SA	53.85	EUR	432	XPAR	1457463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:34:11	TOTAL SA	53.84	EUR	11	XPAR	1457470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:34:11	TOTAL SA	53.84	EUR	57	XPAR	1457469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:34:26	TOTAL SA	53.83	EUR	322	XPAR	1457475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:34:49	TOTAL SA	53.82	EUR	69	XPAR	1457479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:34:49	TOTAL SA	53.82	EUR	739	XPAR	1457478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:38:26	TOTAL SA	53.86	EUR	191	XPAR	1457523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:40:34	TOTAL SA	53.84	EUR	207	XPAR	1457582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:40:34	TOTAL SA	53.84	EUR	471	XPAR	1457581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:40:34	TOTAL SA	53.84	EUR	870	XPAR	1457580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:40:34	TOTAL SA	53.84	EUR	300	XPAR	1457579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:40:34	TOTAL SA	53.84	EUR	186	XPAR	1457578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:45:16	TOTAL SA	53.81	EUR	118	XPAR	1457683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:45:16	TOTAL SA	53.81	EUR	136	XPAR	1457684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:45:16	TOTAL SA	53.81	EUR	59	CHIX	6166843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:45:16	TOTAL SA	53.81	EUR	59	TRQX	6826254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:46:29	TOTAL SA	53.84	EUR	235	XPAR	1457702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:46:29	TOTAL SA	53.84	EUR	250	XPAR	1457701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:46:42	TOTAL SA	53.83	EUR	136	XPAR	1457705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:48:28	TOTAL SA	53.81	EUR	64	CHIX	6167417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:48:28	TOTAL SA	53.81	EUR	1	XPAR	1457726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:48:28	TOTAL SA	53.81	EUR	28	TRQX	6826470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:48:28	TOTAL SA	53.81	EUR	36	TRQX	6826469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:48:28	TOTAL SA	53.81	EUR	128	BATE	6052064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:49:02	TOTAL SA	53.8	EUR	118	XPAR	1457733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:49:02	TOTAL SA	53.8	EUR	266	XPAR	1457734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:49:02	TOTAL SA	53.8	EUR	213	XPAR	1457735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:49:36	TOTAL SA	53.8	EUR	130	XPAR	1457747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:52:24	TOTAL SA	53.82	EUR	470	XPAR	1457773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:52:29	TOTAL SA	53.81	EUR	64	XPAR	1457774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:52:29	TOTAL SA	53.81	EUR	3	CHIX	6168129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:52:29	TOTAL SA	53.81	EUR	128	TRQX	6826763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:52:29	TOTAL SA	53.81	EUR	64	BATE	6052708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:54:24	TOTAL SA	53.8	EUR	203	XPAR	1457799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:54:24	TOTAL SA	53.8	EUR	89	XPAR	1457798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:54:24	TOTAL SA	53.8	EUR	9	XPAR	1457797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:54:24	TOTAL SA	53.8	EUR	124	XPAR	1457795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:54:24	TOTAL SA	53.8	EUR	5	XPAR	1457794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:54:24	TOTAL SA	53.8	EUR	70	XPAR	1457796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:54:24	TOTAL SA	53.8	EUR	599	XPAR	1457801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:54:24	TOTAL SA	53.8	EUR	250	XPAR	1457800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:54:24	TOTAL SA	53.8	EUR	250	XPAR	1457802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:54:24	TOTAL SA	53.8	EUR	117	XPAR	1457803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:57:03	TOTAL SA	53.81	EUR	177	XPAR	1457848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:57:03	TOTAL SA	53.81	EUR	754	XPAR	1457849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:57:58	TOTAL SA	53.83	EUR	200	XPAR	1457862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:57:58	TOTAL SA	53.83	EUR	233	XPAR	1457860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 12:57:58	TOTAL SA	53.83	EUR	171	XPAR	1457861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:01:34	TOTAL SA	53.81	EUR	118	XPAR	1457899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:01:34	TOTAL SA	53.81	EUR	24	XPAR	1457898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:01:34	TOTAL SA	53.81	EUR	23	TRQX	6827368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:01:34	TOTAL SA	53.81	EUR	46	CHIX	6169726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:11	TOTAL SA	53.81	EUR	96	XPAR	1457915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:11	TOTAL SA	53.81	EUR	35	XPAR	1457914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:11	TOTAL SA	53.81	EUR	70	CHIX	6170035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:11	TOTAL SA	53.81	EUR	32	CHIX	6170036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:11	TOTAL SA	53.81	EUR	35	TRQX	6827487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:19	TOTAL SA	53.8	EUR	1384	XPAR	1457918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:19	TOTAL SA	53.8	EUR	99	XPAR	1457916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:22	TOTAL SA	53.79	EUR	136	XPAR	1457922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:29	TOTAL SA	53.79	EUR	200	XPAR	1457925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:29	TOTAL SA	53.79	EUR	170	XPAR	1457926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:29	TOTAL SA	53.79	EUR	17	XPAR	1457927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:03:29	TOTAL SA	53.79	EUR	172	XPAR	1457924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:04:08	TOTAL SA	53.78	EUR	161	XPAR	1457938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:04:44	TOTAL SA	53.77	EUR	4	BATE	6054713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:04:44	TOTAL SA	53.77	EUR	95	XPAR	1457943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:07:15	TOTAL SA	53.77	EUR	29	XPAR	1457987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:07:21	TOTAL SA	53.77	EUR	1	BATE	6055102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:09:46	TOTAL SA	53.77	EUR	200	XPAR	1458016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:09:46	TOTAL SA	53.77	EUR	366	XPAR	1458017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:09:46	TOTAL SA	53.77	EUR	250	XPAR	1458014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:09:46	TOTAL SA	53.77	EUR	179	XPAR	1458015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:09:54	TOTAL SA	53.76	EUR	91	TRQX	6827875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:09:54	TOTAL SA	53.76	EUR	299	XPAR	1458025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:11:09	TOTAL SA	53.76	EUR	229	XPAR	1458071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:11:09	TOTAL SA	53.76	EUR	90	XPAR	1458070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:11:35	TOTAL SA	53.75	EUR	31	XPAR	1458091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:11:35	TOTAL SA	53.75	EUR	36	XPAR	1458092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:11:35	TOTAL SA	53.75	EUR	413	XPAR	1458090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:11:35	TOTAL SA	53.75	EUR	36	TRQX	6828044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:11:49	TOTAL SA	53.74	EUR	136	XPAR	1458093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:15:44	TOTAL SA	53.77	EUR	20	XPAR	1458145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:17:08	TOTAL SA	53.78	EUR	74	XPAR	1458162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:17:08	TOTAL SA	53.78	EUR	59	TRQX	6828333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:17:08	TOTAL SA	53.78	EUR	103	XPAR	1458161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:17:08	TOTAL SA	53.78	EUR	2	CHIX	6172389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:18:53	TOTAL SA	53.77	EUR	178	XPAR	1458199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:18:58	TOTAL SA	53.77	EUR	15	TRQX	6828413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:18:58	TOTAL SA	53.77	EUR	616	XPAR	1458202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:18:58	TOTAL SA	53.77	EUR	371	XPAR	1458201	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:19:16	TOTAL SA	53.76	EUR	505	XPAR	1458203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:21:06	TOTAL SA	53.75	EUR	415	XPAR	1458215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:21:06	TOTAL SA	53.75	EUR	78	XPAR	1458217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:21:06	TOTAL SA	53.75	EUR	78	TRQX	6828513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:25:34	TOTAL SA	53.75	EUR	25	XPAR	1458241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:25:35	TOTAL SA	53.75	EUR	117	CHIX	6173702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:25:35	TOTAL SA	53.75	EUR	58	TRQX	6828720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:25:35	TOTAL SA	53.75	EUR	33	XPAR	1458246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:26:25	TOTAL SA	53.74	EUR	14	XPAR	1458261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:26:25	TOTAL SA	53.74	EUR	152	XPAR	1458262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:26:35	TOTAL SA	53.74	EUR	133	XPAR	1458263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:26:39	TOTAL SA	53.74	EUR	346	XPAR	1458264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:26:54	TOTAL SA	53.74	EUR	191	XPAR	1458268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:28:40	TOTAL SA	53.73	EUR	95	XPAR	1458282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:28:59	TOTAL SA	53.73	EUR	23	XPAR	1458288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:28:59	TOTAL SA	53.73	EUR	534	XPAR	1458289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:29:06	TOTAL SA	53.72	EUR	76	XPAR	1458291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:29:25	TOTAL SA	53.72	EUR	40	BATE	6057879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:29:25	TOTAL SA	53.72	EUR	38	CHIX	6174328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:29:51	TOTAL SA	53.71	EUR	163	XPAR	1458299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:29:51	TOTAL SA	53.71	EUR	34	XPAR	1458300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:29:51	TOTAL SA	53.71	EUR	136	XPAR	1458298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:29:51	TOTAL SA	53.71	EUR	34	TRQX	6828943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:29:51	TOTAL SA	53.71	EUR	45	CHIX	6174364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:30:01	TOTAL SA	53.71	EUR	23	CHIX	6174425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:30:05	TOTAL SA	53.7	EUR	167	XPAR	1458313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:31:20	TOTAL SA	53.73	EUR	513	XPAR	1458324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:31:20	TOTAL SA	53.73	EUR	199	XPAR	1458323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:31:20	TOTAL SA	53.73	EUR	400	XPAR	1458322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:31:31	TOTAL SA	53.72	EUR	242	XPAR	1458330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:35:04	TOTAL SA	53.73	EUR	1045	XPAR	1458355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:35:04	TOTAL SA	53.73	EUR	136	XPAR	1458356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:35:08	TOTAL SA	53.72	EUR	37	XPAR	1458363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:35:08	TOTAL SA	53.72	EUR	34	TRQX	6829248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:35:27	TOTAL SA	53.72	EUR	68	CHIX	6175285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:35:38	TOTAL SA	53.71	EUR	53	XPAR	1458365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:37:09	TOTAL SA	53.72	EUR	4	CHIX	6175555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:38:35	TOTAL SA	53.69	EUR	52	XPAR	1458419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:41:03	TOTAL SA	53.68	EUR	45	XPAR	1458490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:41:22	TOTAL SA	53.68	EUR	42	CHIX	6176371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:41:22	TOTAL SA	53.68	EUR	84	TRQX	6829701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:43:22	TOTAL SA	53.71	EUR	142	XPAR	1458514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:43:38	TOTAL SA	53.7	EUR	135	XPAR	1458520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:44:31	TOTAL SA	53.7	EUR	70	TRQX	6829915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:44:31	TOTAL SA	53.7	EUR	35	CHIX	6176878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:44:31	TOTAL SA	53.7	EUR	35	BATE	6059888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:44:31	TOTAL SA	53.69	EUR	515	XPAR	1458528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:47:12	TOTAL SA	53.69	EUR	605	XPAR	1458579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:47:12	TOTAL SA	53.69	EUR	81	XPAR	1458580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:47:12	TOTAL SA	53.69	EUR	39	CHIX	6177353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:47:12	TOTAL SA	53.69	EUR	39	TRQX	6830097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:50:46	TOTAL SA	53.72	EUR	117	XPAR	1458613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:50:46	TOTAL SA	53.72	EUR	146	XPAR	1458614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:50:46	TOTAL SA	53.72	EUR	24	CHIX	6178088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:50:53	TOTAL SA	53.72	EUR	3	TRQX	6830354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:50:56	TOTAL SA	53.72	EUR	15	CHIX	6178130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:51:14	TOTAL SA	53.71	EUR	361	XPAR	1458622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:51:47	TOTAL SA	53.7	EUR	15	XPAR	1458633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:51:47	TOTAL SA	53.7	EUR	847	XPAR	1458632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:51:47	TOTAL SA	53.7	EUR	338	XPAR	1458635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:55:15	TOTAL SA	53.73	EUR	218	XPAR	1458691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:57:57	TOTAL SA	53.75	EUR	206	XPAR	1458715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:57:57	TOTAL SA	53.75	EUR	82	XPAR	1458716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:59:37	TOTAL SA	53.78	EUR	163	XPAR	1458735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:59:37	TOTAL SA	53.78	EUR	54	TRQX	6830802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:59:46	TOTAL SA	53.77	EUR	35	CHIX	6179495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:59:46	TOTAL SA	53.77	EUR	587	XPAR	1458739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:59:46	TOTAL SA	53.77	EUR	770	XPAR	1458738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 13:59:46	TOTAL SA	53.77	EUR	107	XPAR	1458737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:00:03	TOTAL SA	53.76	EUR	411	XPAR	1458743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:00:03	TOTAL SA	53.76	EUR	363	XPAR	1458742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:00:05	TOTAL SA	53.75	EUR	17	XPAR	1458744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:02:53	TOTAL SA	53.77	EUR	97	XPAR	1458811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:02:53	TOTAL SA	53.77	EUR	39	XPAR	1458812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:06:14	TOTAL SA	53.78	EUR	200	XPAR	1458870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:06:14	TOTAL SA	53.78	EUR	230	XPAR	1458867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:06:14	TOTAL SA	53.78	EUR	161	XPAR	1458868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:06:14	TOTAL SA	53.78	EUR	342	XPAR	1458869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:06:42	TOTAL SA	53.78	EUR	1	TRQX	6831311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:06:42	TOTAL SA	53.78	EUR	164	XPAR	1458872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:07:28	TOTAL SA	53.77	EUR	156	XPAR	1458876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:07:28	TOTAL SA	53.77	EUR	632	XPAR	1458878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:07:28	TOTAL SA	53.77	EUR	1106	XPAR	1458877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:12:32	TOTAL SA	53.81	EUR	39	CHIX	6181853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:12:32	TOTAL SA	53.81	EUR	27	CHIX	6181848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:12:32	TOTAL SA	53.81	EUR	63	TRQX	6831697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:12:32	TOTAL SA	53.81	EUR	126	XPAR	1458919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:12:32	TOTAL SA	53.8	EUR	35	XPAR	1458924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:12:32	TOTAL SA	53.8	EUR	29	TRQX	6831709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:17:01	TOTAL SA	53.84	EUR	857	XPAR	1458977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:17:01	TOTAL SA	53.84	EUR	325	XPAR	1458976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:17:01	TOTAL SA	53.84	EUR	433	XPAR	1458975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:17:01	TOTAL SA	53.84	EUR	321	XPAR	1458974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:17:01	TOTAL SA	53.84	EUR	120	XPAR	1458972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:17:01	TOTAL SA	53.84	EUR	92	XPAR	1458973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:19:12	TOTAL SA	53.83	EUR	610	XPAR	1459011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:22:53	TOTAL SA	53.87	EUR	35	XPAR	1459060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:22:53	TOTAL SA	53.87	EUR	665	XPAR	1459061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:28:44	TOTAL SA	53.93	EUR	253	XPAR	1459129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:28:44	TOTAL SA	53.93	EUR	192	XPAR	1459128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:28:44	TOTAL SA	53.93	EUR	761	XPAR	1459127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:28:49	TOTAL SA	53.92	EUR	238	XPAR	1459133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:28:49	TOTAL SA	53.92	EUR	184	XPAR	1459132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:32:02	TOTAL SA	53.87	EUR	154	XPAR	1459187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:34:20	TOTAL SA	53.91	EUR	181	XPAR	1459238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:34:20	TOTAL SA	53.91	EUR	33	XPAR	1459239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:34:20	TOTAL SA	53.91	EUR	313	XPAR	1459234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:34:20	TOTAL SA	53.91	EUR	200	XPAR	1459235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:34:20	TOTAL SA	53.91	EUR	66	XPAR	1459236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:34:20	TOTAL SA	53.91	EUR	162	XPAR	1459237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:34:20	TOTAL SA	53.91	EUR	250	XPAR	1459233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:35:23	TOTAL SA	53.89	EUR	810	XPAR	1459256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:43:11	TOTAL SA	53.96	EUR	93	XPAR	1459341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:44:42	TOTAL SA	54.01	EUR	129	XPAR	1459352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:44:57	TOTAL SA	54	EUR	146	XPAR	1459356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:44:57	TOTAL SA	54	EUR	651	XPAR	1459363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:44:57	TOTAL SA	54	EUR	534	XPAR	1459362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:50:06	TOTAL SA	53.97	EUR	401	XPAR	1459442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:50:06	TOTAL SA	53.97	EUR	632	XPAR	1459441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:54:06	TOTAL SA	53.96	EUR	229	XPAR	1459488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:54:59	TOTAL SA	53.98	EUR	163	XPAR	1459500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:54:59	TOTAL SA	53.98	EUR	200	XPAR	1459498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:54:59	TOTAL SA	53.98	EUR	300	XPAR	1459499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:54:59	TOTAL SA	53.98	EUR	248	XPAR	1459497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:55:21	TOTAL SA	53.96	EUR	570	XPAR	1459508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:55:45	TOTAL SA	53.96	EUR	46	XPAR	1459509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 14:56:50	TOTAL SA	53.94	EUR	286	XPAR	1459516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:00:46	TOTAL SA	53.94	EUR	118	XPAR	1459613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:00:46	TOTAL SA	53.94	EUR	344	XPAR	1459612	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:01:42	TOTAL SA	53.93	EUR	136	XPAR	1459627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:02:55	TOTAL SA	53.91	EUR	232	XPAR	1459663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:08:10	TOTAL SA	53.92	EUR	54	XPAR	1459747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:09:47	TOTAL SA	53.94	EUR	739	XPAR	1459761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:09:58	TOTAL SA	53.94	EUR	263	XPAR	1459764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:11:13	TOTAL SA	53.93	EUR	348	XPAR	1459779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:11:13	TOTAL SA	53.93	EUR	498	XPAR	1459778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:13:22	TOTAL SA	53.91	EUR	136	XPAR	1459801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:16:23	TOTAL SA	53.91	EUR	844	XPAR	1459846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:17:26	TOTAL SA	53.9	EUR	136	XPAR	1459854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:21:22	TOTAL SA	53.96	EUR	1203	XPAR	1459915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:21:52	TOTAL SA	53.95	EUR	42	XPAR	1459921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:25:28	TOTAL SA	53.95	EUR	170	XPAR	14510026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:25:28	TOTAL SA	53.95	EUR	167	XPAR	14510027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:25:28	TOTAL SA	53.95	EUR	275	XPAR	14510028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:25:28	TOTAL SA	53.95	EUR	250	XPAR	14510023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:25:28	TOTAL SA	53.95	EUR	200	XPAR	14510024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:25:28	TOTAL SA	53.95	EUR	200	XPAR	14510025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:25:49	TOTAL SA	53.92	EUR	285	XPAR	14510047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:26:06	TOTAL SA	53.92	EUR	185	XPAR	14510049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:26:14	TOTAL SA	53.91	EUR	136	XPAR	14510053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:26:29	TOTAL SA	53.9	EUR	136	XPAR	14510064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:27:01	TOTAL SA	53.88	EUR	104	XPAR	14510078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:27:01	TOTAL SA	53.88	EUR	371	XPAR	14510077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:31:48	TOTAL SA	53.95	EUR	152	XPAR	14510247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:31:48	TOTAL SA	53.95	EUR	570	XPAR	14510246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:32:20	TOTAL SA	53.95	EUR	89	XPAR	14510278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:32:45	TOTAL SA	53.94	EUR	8	XPAR	14510298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:32:45	TOTAL SA	53.94	EUR	995	XPAR	14510299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:33:50	TOTAL SA	53.91	EUR	96	XPAR	14510340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:33:50	TOTAL SA	53.91	EUR	99	XPAR	14510339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:34:19	TOTAL SA	53.89	EUR	160	XPAR	14510365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:35:53	TOTAL SA	53.89	EUR	225	XPAR	14510428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:35:53	TOTAL SA	53.89	EUR	75	XPAR	14510427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:36:31	TOTAL SA	53.88	EUR	188	XPAR	14510437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:36:39	TOTAL SA	53.87	EUR	7	XPAR	14510445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:36:41	TOTAL SA	53.86	EUR	845	XPAR	14510474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:36:41	TOTAL SA	53.84	EUR	154	XPAR	14510488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:37:41	TOTAL SA	53.91	EUR	200	XPAR	14510522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:39:21	TOTAL SA	53.93	EUR	301	XPAR	14510596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:39:21	TOTAL SA	53.93	EUR	190	XPAR	14510595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:40:20	TOTAL SA	53.93	EUR	715	XPAR	14510631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:40:20	TOTAL SA	53.93	EUR	327	XPAR	14510630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:42:58	TOTAL SA	53.94	EUR	5	XPAR	14510706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:43:13	TOTAL SA	53.96	EUR	136	XPAR	14510715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:43:14	TOTAL SA	53.95	EUR	799	XPAR	14510722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:43:14	TOTAL SA	53.95	EUR	438	XPAR	14510721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:43:14	TOTAL SA	53.95	EUR	424	XPAR	14510725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:43:14	TOTAL SA	53.95	EUR	300	XPAR	14510724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:43:14	TOTAL SA	53.95	EUR	533	XPAR	14510723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:43:19	TOTAL SA	53.94	EUR	136	XPAR	14510726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:48:39	TOTAL SA	54.01	EUR	88	XPAR	14510878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:48:39	TOTAL SA	54.01	EUR	658	XPAR	14510879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:48:39	TOTAL SA	54.01	EUR	250	XPAR	14510877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:48:39	TOTAL SA	54.01	EUR	383	XPAR	14510880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:49:26	TOTAL SA	53.97	EUR	362	XPAR	14510930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:50:32	TOTAL SA	53.95	EUR	75	XPAR	14510955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:50:38	TOTAL SA	53.93	EUR	271	XPAR	14510961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:51:00	TOTAL SA	53.88	EUR	326	XPAR	14510971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:53:03	TOTAL SA	53.87	EUR	553	XPAR	14511015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:53:03	TOTAL SA	53.87	EUR	58	XPAR	14511014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:53:11	TOTAL SA	53.85	EUR	140	XPAR	14511023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:54:58	TOTAL SA	53.92	EUR	250	XPAR	14511080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:55:26	TOTAL SA	53.88	EUR	68	XPAR	14511086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:57:00	TOTAL SA	53.9	EUR	105	XPAR	14511128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:57:00	TOTAL SA	53.9	EUR	180	XPAR	14511133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:57:00	TOTAL SA	53.9	EUR	250	XPAR	14511134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:57:00	TOTAL SA	53.9	EUR	334	XPAR	14511130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:57:00	TOTAL SA	53.9	EUR	50	XPAR	14511131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:57:00	TOTAL SA	53.9	EUR	55	XPAR	14511132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:57:06	TOTAL SA	53.89	EUR	1211	XPAR	14511136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:57:19	TOTAL SA	53.88	EUR	114	XPAR	14511142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:57:20	TOTAL SA	53.88	EUR	22	XPAR	14511143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:57:20	TOTAL SA	53.88	EUR	57	XPAR	14511145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:57:20	TOTAL SA	53.88	EUR	79	XPAR	14511144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:59:17	TOTAL SA	53.86	EUR	139	XPAR	14511182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:59:17	TOTAL SA	53.86	EUR	24	XPAR	14511181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 15:59:22	TOTAL SA	53.84	EUR	145	XPAR	14511184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:00:19	TOTAL SA	53.85	EUR	322	XPAR	14511221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:00:19	TOTAL SA	53.85	EUR	199	XPAR	14511220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:02:46	TOTAL SA	53.86	EUR	6	XPAR	14511299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:03:03	TOTAL SA	53.86	EUR	10	XPAR	14511313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:03:03	TOTAL SA	53.86	EUR	1187	XPAR	14511314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:02	TOTAL SA	53.82	EUR	352	XPAR	14511426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:02	TOTAL SA	53.82	EUR	124	XPAR	14511425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:02	TOTAL SA	53.82	EUR	88	XPAR	14511422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:04	TOTAL SA	53.83	EUR	75	XPAR	14511439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:04	TOTAL SA	53.83	EUR	297	XPAR	14511435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:04	TOTAL SA	53.83	EUR	164	XPAR	14511436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:04	TOTAL SA	53.83	EUR	338	XPAR	14511437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:04	TOTAL SA	53.83	EUR	325	XPAR	14511438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:09	TOTAL SA	53.83	EUR	243	XPAR	14511442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:09	TOTAL SA	53.83	EUR	349	XPAR	14511441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:09	TOTAL SA	53.83	EUR	41	XPAR	14511440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:15	TOTAL SA	53.84	EUR	188	XPAR	14511444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:16	TOTAL SA	53.84	EUR	381	XPAR	14511448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:16	TOTAL SA	53.84	EUR	250	XPAR	14511447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:16	TOTAL SA	53.84	EUR	12	XPAR	14511446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:05:23	TOTAL SA	53.83	EUR	185	XPAR	14511465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:06:46	TOTAL SA	53.84	EUR	7	XPAR	14511517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:06:46	TOTAL SA	53.84	EUR	250	XPAR	14511518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:07:24	TOTAL SA	53.83	EUR	120	XPAR	14511544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:07:24	TOTAL SA	53.83	EUR	386	XPAR	14511548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:07:24	TOTAL SA	53.83	EUR	450	XPAR	14511554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:07:24	TOTAL SA	53.83	EUR	294	XPAR	14511555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:08:19	TOTAL SA	53.84	EUR	414	XPAR	14511595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:08:19	TOTAL SA	53.84	EUR	1027	XPAR	14511596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:08:19	TOTAL SA	53.84	EUR	153	XPAR	14511593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:08:19	TOTAL SA	53.84	EUR	434	XPAR	14511594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:08:44	TOTAL SA	53.84	EUR	266	XPAR	14511607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:08:44	TOTAL SA	53.84	EUR	44	XPAR	14511612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:08:44	TOTAL SA	53.84	EUR	200	XPAR	14511608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:08:44	TOTAL SA	53.84	EUR	200	XPAR	14511609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:08:44	TOTAL SA	53.84	EUR	356	XPAR	14511610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:08:44	TOTAL SA	53.84	EUR	168	XPAR	14511611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:00	TOTAL SA	53.82	EUR	265	XPAR	14511619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:19	TOTAL SA	53.82	EUR	250	XPAR	14511625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:19	TOTAL SA	53.82	EUR	650	XPAR	14511626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	15	XPAR	14511631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	156	XPAR	14511630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	185	XPAR	14511633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	301	XPAR	14511634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	16	XPAR	14511635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	210	XPAR	14511638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	250	XPAR	14511636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	200	XPAR	14511637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	250	XPAR	14511640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	200	XPAR	14511641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	250	XPAR	14511642	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	200	XPAR	14511643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	250	XPAR	14511644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:37	TOTAL SA	53.84	EUR	200	XPAR	14511645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:54	TOTAL SA	53.84	EUR	597	XPAR	14511674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:54	TOTAL SA	53.84	EUR	90	XPAR	14511673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:09:54	TOTAL SA	53.84	EUR	150	XPAR	14511672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:11:35	TOTAL SA	53.87	EUR	195	XPAR	14511723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:12:21	TOTAL SA	53.87	EUR	250	XPAR	14511749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:12:21	TOTAL SA	53.87	EUR	138	XPAR	14511750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:13:21	TOTAL SA	53.86	EUR	970	XPAR	14511772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:16:32	TOTAL SA	53.86	EUR	642	XPAR	14511854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:16:32	TOTAL SA	53.86	EUR	100	XPAR	14511853	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:16:32	TOTAL SA	53.86	EUR	233	XPAR	14511851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:16:32	TOTAL SA	53.86	EUR	17	XPAR	14511852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:19:33	TOTAL SA	53.89	EUR	250	XPAR	14511918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:19:33	TOTAL SA	53.89	EUR	200	XPAR	14511919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:20:34	TOTAL SA	53.9	EUR	250	XPAR	14511956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:20:34	TOTAL SA	53.9	EUR	200	XPAR	14511957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:20:34	TOTAL SA	53.9	EUR	186	XPAR	14511958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:20:34	TOTAL SA	53.9	EUR	121	XPAR	14511955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:20:58	TOTAL SA	53.91	EUR	24	XPAR	14511959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:21:01	TOTAL SA	53.9	EUR	664	XPAR	14511961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:23:29	TOTAL SA	53.89	EUR	250	XPAR	14512023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:23:29	TOTAL SA	53.89	EUR	200	XPAR	14512024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:23:29	TOTAL SA	53.89	EUR	358	XPAR	14512025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:23:29	TOTAL SA	53.89	EUR	173	XPAR	14512026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:24:15	TOTAL SA	53.88	EUR	718	XPAR	14512049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:27:18	TOTAL SA	53.93	EUR	580	XPAR	14512090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:27:18	TOTAL SA	53.93	EUR	300	XPAR	14512089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:28:37	TOTAL SA	53.94	EUR	168	XPAR	14512126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:28:43	TOTAL SA	53.93	EUR	473	XPAR	14512128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:28:43	TOTAL SA	53.93	EUR	739	XPAR	14512127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:30:10	TOTAL SA	53.91	EUR	20	XPAR	14512163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:30:10	TOTAL SA	53.91	EUR	246	XPAR	14512162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:32:22	TOTAL SA	53.91	EUR	21	XPAR	14512209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:32:37	TOTAL SA	53.93	EUR	200	XPAR	14512217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:32:37	TOTAL SA	53.93	EUR	200	XPAR	14512216	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:32:37	TOTAL SA	53.93	EUR	250	XPAR	14512215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:32:40	TOTAL SA	53.92	EUR	71	XPAR	14512219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:32:40	TOTAL SA	53.92	EUR	136	XPAR	14512218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:32:42	TOTAL SA	53.91	EUR	185	XPAR	14512221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:32:42	TOTAL SA	53.91	EUR	487	XPAR	14512220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:34:21	TOTAL SA	53.89	EUR	587	XPAR	14512250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:34:26	TOTAL SA	53.88	EUR	16	XPAR	14512251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:34:30	TOTAL SA	53.88	EUR	120	XPAR	14512252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:34:38	TOTAL SA	53.86	EUR	525	XPAR	14512260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:37:44	TOTAL SA	53.94	EUR	59	XPAR	14512384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:38:17	TOTAL SA	53.95	EUR	136	XPAR	14512402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:38:33	TOTAL SA	53.95	EUR	146	XPAR	14512408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:39:01	TOTAL SA	53.96	EUR	1248	XPAR	14512437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:39:13	TOTAL SA	53.97	EUR	250	XPAR	14512444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:40:25	TOTAL SA	53.95	EUR	99	XPAR	14512472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:40:26	TOTAL SA	53.94	EUR	261	XPAR	14512475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:40:26	TOTAL SA	53.94	EUR	627	XPAR	14512476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:43:00	TOTAL SA	53.95	EUR	250	XPAR	14512541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:43:00	TOTAL SA	53.95	EUR	160	XPAR	14512540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:43:03	TOTAL SA	53.95	EUR	1	XPAR	14512542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:43:09	TOTAL SA	53.94	EUR	151	XPAR	14512543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:44:13	TOTAL SA	53.92	EUR	865	XPAR	14512578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:45:47	TOTAL SA	53.88	EUR	356	XPAR	14512617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:47:00	TOTAL SA	53.9	EUR	154	XPAR	14512648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:48:06	TOTAL SA	53.94	EUR	396	XPAR	14512685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:48:06	TOTAL SA	53.94	EUR	793	XPAR	14512686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:49:29	TOTAL SA	53.97	EUR	162	XPAR	14512709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:49:29	TOTAL SA	53.97	EUR	179	XPAR	14512711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:49:29	TOTAL SA	53.97	EUR	120	XPAR	14512710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:49:29	TOTAL SA	53.97	EUR	750	XPAR	14512712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:49:34	TOTAL SA	53.96	EUR	136	XPAR	14512714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:49:55	TOTAL SA	53.94	EUR	1	XPAR	14512729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:49:55	TOTAL SA	53.94	EUR	503	XPAR	14512728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:52:34	TOTAL SA	53.93	EUR	162	XPAR	14512793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:52:34	TOTAL SA	53.93	EUR	250	XPAR	14512794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:52:48	TOTAL SA	53.93	EUR	503	XPAR	14512800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:56:10	TOTAL SA	53.93	EUR	179	XPAR	14512883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:56:10	TOTAL SA	53.93	EUR	1015	XPAR	14512884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:57:10	TOTAL SA	53.89	EUR	314	XPAR	14512916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:58:51	TOTAL SA	53.88	EUR	312	XPAR	14512944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:58:51	TOTAL SA	53.88	EUR	250	XPAR	14512943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:59:55	TOTAL SA	53.89	EUR	48	XPAR	14512970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 16:59:55	TOTAL SA	53.89	EUR	97	XPAR	14512971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:00:51	TOTAL SA	53.91	EUR	172	XPAR	14513004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:00:51	TOTAL SA	53.91	EUR	200	XPAR	14513000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:00:51	TOTAL SA	53.91	EUR	230	XPAR	14513001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:00:51	TOTAL SA	53.91	EUR	250	XPAR	14513002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:00:51	TOTAL SA	53.91	EUR	200	XPAR	14513003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:01:01	TOTAL SA	53.9	EUR	148	XPAR	14513008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:01:01	TOTAL SA	53.9	EUR	1061	XPAR	14513009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:01:22	TOTAL SA	53.88	EUR	128	XPAR	14513024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:01:25	TOTAL SA	53.88	EUR	8	XPAR	14513025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:02:49	TOTAL SA	53.87	EUR	88	XPAR	14513062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:02:49	TOTAL SA	53.87	EUR	58	XPAR	14513061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:03:24	TOTAL SA	53.86	EUR	330	XPAR	14513084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:03:24	TOTAL SA	53.86	EUR	5	XPAR	14513083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:04:06	TOTAL SA	53.85	EUR	94	XPAR	14513105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:04:06	TOTAL SA	53.85	EUR	250	XPAR	14513104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:05:04	TOTAL SA	53.85	EUR	153	XPAR	14513127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:05:26	TOTAL SA	53.85	EUR	168	XPAR	14513141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:05:26	TOTAL SA	53.85	EUR	250	XPAR	14513142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:05:26	TOTAL SA	53.85	EUR	56	XPAR	14513143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:06:18	TOTAL SA	53.85	EUR	102	XPAR	14513173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:06:18	TOTAL SA	53.85	EUR	237	XPAR	14513172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:06:40	TOTAL SA	53.84	EUR	215	XPAR	14513179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:06:40	TOTAL SA	53.84	EUR	148	XPAR	14513180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:07:20	TOTAL SA	53.83	EUR	148	XPAR	14513208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:07:20	TOTAL SA	53.83	EUR	86	XPAR	14513211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:07:20	TOTAL SA	53.82	EUR	233	XPAR	14513212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:08:19	TOTAL SA	53.85	EUR	359	XPAR	14513233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:08:20	TOTAL SA	53.84	EUR	156	XPAR	14513238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:08:43	TOTAL SA	53.85	EUR	249	XPAR	14513244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:08:43	TOTAL SA	53.85	EUR	200	XPAR	14513245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:08:43	TOTAL SA	53.85	EUR	175	XPAR	14513246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:08:43	TOTAL SA	53.85	EUR	204	XPAR	14513249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:08:43	TOTAL SA	53.85	EUR	200	XPAR	14513247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:08:43	TOTAL SA	53.85	EUR	200	XPAR	14513248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:08	TOTAL SA	53.84	EUR	885	XPAR	14513262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:09	TOTAL SA	53.83	EUR	291	XPAR	14513263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:20	TOTAL SA	53.83	EUR	331	XPAR	14513267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:21	TOTAL SA	53.83	EUR	64	XPAR	14513269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:21	TOTAL SA	53.83	EUR	250	XPAR	14513270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:21	TOTAL SA	53.83	EUR	67	XPAR	14513268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:23	TOTAL SA	53.83	EUR	250	XPAR	14513273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:24	TOTAL SA	53.83	EUR	220	XPAR	14513274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:25	TOTAL SA	53.82	EUR	141	XPAR	14513277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:25	TOTAL SA	53.82	EUR	241	XPAR	14513278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:25	TOTAL SA	53.82	EUR	372	XPAR	14513279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:25	TOTAL SA	53.82	EUR	128	XPAR	14513280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:27	TOTAL SA	53.81	EUR	152	XPAR	14513281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:27	TOTAL SA	53.81	EUR	81	XPAR	14513283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:27	TOTAL SA	53.81	EUR	274	XPAR	14513282	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:27	TOTAL SA	53.81	EUR	69	TRQX	6850053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:31	TOTAL SA	53.8	EUR	53	TRQX	6850060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:31	TOTAL SA	53.8	EUR	162	XPAR	14513284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:31	TOTAL SA	53.79	EUR	112	XPAR	14513286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:31	TOTAL SA	53.79	EUR	107	XPAR	14513287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:31	TOTAL SA	53.79	EUR	1	CHIX	61129830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:35	TOTAL SA	53.79	EUR	160	XPAR	14513288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:41	TOTAL SA	53.8	EUR	212	XPAR	14513289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:41	TOTAL SA	53.8	EUR	250	XPAR	14513297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:41	TOTAL SA	53.8	EUR	250	XPAR	14513298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:41	TOTAL SA	53.8	EUR	233	BATE	60104919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:41	TOTAL SA	53.8	EUR	51	CHIX	61129887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:41	TOTAL SA	53.8	EUR	200	CHIX	61129886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:41	TOTAL SA	53.8	EUR	275	XPAR	14513299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:44	TOTAL SA	53.8	EUR	56	TRQX	6850096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	56	CHIX	61129916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	113	XPAR	14513302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.79	EUR	73	TRQX	6850101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.79	EUR	32	XPAR	14513308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.79	EUR	120	XPAR	14513309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	62	XPAR	14513307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	300	XPAR	14513305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	200	XPAR	14513306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	137	XPAR	14513303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	113	XPAR	14513304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	30	TRQX	6850102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	150	TRQX	6850103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	56	CHIX	61129917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	200	CHIX	61129918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:47	TOTAL SA	53.8	EUR	251	XPAR	14513310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:49	TOTAL SA	53.8	EUR	39	CHIX	61129921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:51	TOTAL SA	53.8	EUR	170	TRQX	6850106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:51	TOTAL SA	53.8	EUR	105	CHIX	61129927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:54	TOTAL SA	53.8	EUR	39	TRQX	6850107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:54	TOTAL SA	53.8	EUR	74	XPAR	14513313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:54	TOTAL SA	53.8	EUR	37	BATE	60104974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:59	TOTAL SA	53.79	EUR	189	XPAR	14513320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:09:59	TOTAL SA	53.79	EUR	62	CHIX	61129974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:05	TOTAL SA	53.78	EUR	42	TRQX	6850145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:05	TOTAL SA	53.78	EUR	40	XPAR	14513328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:20	TOTAL SA	53.8	EUR	62	BATE	60105147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:32	TOTAL SA	53.81	EUR	38	BATE	60105204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:39	TOTAL SA	53.81	EUR	350	TRQX	6850207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:39	TOTAL SA	53.81	EUR	54	TRQX	6850205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:39	TOTAL SA	53.81	EUR	265	XPAR	14513345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:39	TOTAL SA	53.81	EUR	2	XPAR	14513347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:39	TOTAL SA	53.81	EUR	552	XPAR	14513346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:39	TOTAL SA	53.81	EUR	136	XPAR	14513344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:39	TOTAL SA	53.81	EUR	202	BATE	60105224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:39	TOTAL SA	53.81	EUR	202	CHIX	61130187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:39	TOTAL SA	53.81	EUR	198	TRQX	6850211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:49	TOTAL SA	53.81	EUR	100	XPAR	14513350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:49	TOTAL SA	53.81	EUR	100	CHIX	61130244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:49	TOTAL SA	53.81	EUR	191	CHIX	61130245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:55	TOTAL SA	53.8	EUR	252	XPAR	14513351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:55	TOTAL SA	53.8	EUR	57	TRQX	6850252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:55	TOTAL SA	53.78	EUR	82	TRQX	6850262	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:57	TOTAL SA	53.78	EUR	41	BATE	60105356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:10:57	TOTAL SA	53.78	EUR	143	XPAR	14513358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:11:19	TOTAL SA	53.78	EUR	119	XPAR	14513370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:11:29	TOTAL SA	53.79	EUR	301	CHIX	61130464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:11:36	TOTAL SA	53.78	EUR	49	CHIX	61130488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:11:36	TOTAL SA	53.78	EUR	94	XPAR	14513377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:11:36	TOTAL SA	53.78	EUR	39	BATE	60105577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:11:36	TOTAL SA	53.78	EUR	49	BATE	60105578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:11:48	TOTAL SA	53.77	EUR	70	XPAR	14513379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:11:48	TOTAL SA	53.77	EUR	320	XPAR	14513381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:11:48	TOTAL SA	53.77	EUR	374	XPAR	14513380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:11:48	TOTAL SA	53.76	EUR	30	XPAR	14513385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:12	TOTAL SA	53.74	EUR	54	TRQX	6850430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:12	TOTAL SA	53.74	EUR	165	XPAR	14513408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:19	TOTAL SA	53.74	EUR	250	XPAR	14513413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:19	TOTAL SA	53.74	EUR	131	XPAR	14513412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:19	TOTAL SA	53.74	EUR	146	XPAR	14513414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:21	TOTAL SA	53.73	EUR	65	XPAR	14513420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:21	TOTAL SA	53.73	EUR	155	XPAR	14513421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:21	TOTAL SA	53.73	EUR	49	XPAR	14513419	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:21	TOTAL SA	53.73	EUR	180	XPAR	14513418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:21	TOTAL SA	53.73	EUR	37	TRQX	6850447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:45	TOTAL SA	53.71	EUR	64	XPAR	14513439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:45	TOTAL SA	53.71	EUR	154	XPAR	14513435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:12:45	TOTAL SA	53.71	EUR	37	XPAR	14513437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:13:10	TOTAL SA	53.75	EUR	80	TRQX	6850579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:13:10	TOTAL SA	53.75	EUR	80	XPAR	14513467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:13:22	TOTAL SA	53.76	EUR	217	CHIX	61131178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:13:53	TOTAL SA	53.77	EUR	136	CHIX	61131274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:13:53	TOTAL SA	53.77	EUR	691	XPAR	14513503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:13:53	TOTAL SA	53.77	EUR	134	XPAR	14513501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:13:53	TOTAL SA	53.77	EUR	468	XPAR	14513502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:13:54	TOTAL SA	53.76	EUR	31	XPAR	14513504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:14:02	TOTAL SA	53.75	EUR	116	TRQX	6850706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:14:16	TOTAL SA	53.77	EUR	150	BATE	60106520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:14:16	TOTAL SA	53.77	EUR	184	CHIX	61131405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:14:20	TOTAL SA	53.75	EUR	260	XPAR	14513515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:14:20	TOTAL SA	53.76	EUR	383	XPAR	14513514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:14:20	TOTAL SA	53.76	EUR	59	XPAR	14513513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:14:20	TOTAL SA	53.76	EUR	175	CHIX	61131418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:14:25	TOTAL SA	53.75	EUR	236	XPAR	14513517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:14:31	TOTAL SA	53.74	EUR	120	XPAR	14513518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:14:38	TOTAL SA	53.74	EUR	45	XPAR	14513521	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:12	TOTAL SA	53.77	EUR	56	BATE	60106775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:12	TOTAL SA	53.77	EUR	119	CHIX	61131709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:12	TOTAL SA	53.77	EUR	119	TRQX	6850860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:12	TOTAL SA	53.77	EUR	32	TRQX	6850861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:12	TOTAL SA	53.77	EUR	28	TRQX	6850862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:29	TOTAL SA	53.77	EUR	5	TRQX	6850933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:29	TOTAL SA	53.77	EUR	101	TRQX	6850932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:30	TOTAL SA	53.77	EUR	250	XPAR	14513562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:30	TOTAL SA	53.77	EUR	233	XPAR	14513561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:35	TOTAL SA	53.78	EUR	180	XPAR	14513566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:35	TOTAL SA	53.78	EUR	121	XPAR	14513567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:35	TOTAL SA	53.78	EUR	203	XPAR	14513568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:35	TOTAL SA	53.77	EUR	113	XPAR	14513569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:35	TOTAL SA	53.77	EUR	101	XPAR	14513571	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:42	TOTAL SA	53.77	EUR	1	TRQX	6850960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:42	TOTAL SA	53.77	EUR	35	CHIX	61131960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:42	TOTAL SA	53.77	EUR	105	XPAR	14513575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:42	TOTAL SA	53.77	EUR	64	XPAR	14513573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:42	TOTAL SA	53.77	EUR	106	XPAR	14513574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:46	TOTAL SA	53.76	EUR	257	XPAR	14513580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:46	TOTAL SA	53.76	EUR	161	XPAR	14513579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:15:46	TOTAL SA	53.76	EUR	12	XPAR	14513581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:19	TOTAL SA	53.76	EUR	200	CHIX	61132232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:24	TOTAL SA	53.76	EUR	283	XPAR	14513605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:24	TOTAL SA	53.76	EUR	5	XPAR	14513604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:24	TOTAL SA	53.76	EUR	15	TRQX	6851091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:40	TOTAL SA	53.76	EUR	200	CHIX	61132357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:40	TOTAL SA	53.76	EUR	125	CHIX	61132358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:42	TOTAL SA	53.75	EUR	57	BATE	60107398	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:42	TOTAL SA	53.75	EUR	347	XPAR	14513622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:42	TOTAL SA	53.75	EUR	171	XPAR	14513620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:42	TOTAL SA	53.75	EUR	496	XPAR	14513621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:42	TOTAL SA	53.73	EUR	157	XPAR	14513625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:16:42	TOTAL SA	53.73	EUR	13	XPAR	14513623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:10	TOTAL SA	53.7	EUR	139	XPAR	14513644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:28	TOTAL SA	53.72	EUR	166	BATE	60107689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:28	TOTAL SA	53.72	EUR	158	CHIX	61132708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:34	TOTAL SA	53.72	EUR	200	XPAR	14513658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:34	TOTAL SA	53.72	EUR	250	XPAR	14513659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:34	TOTAL SA	53.72	EUR	51	XPAR	14513660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:34	TOTAL SA	53.72	EUR	121	XPAR	14513655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:34	TOTAL SA	53.72	EUR	250	XPAR	14513656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:34	TOTAL SA	53.72	EUR	300	XPAR	14513657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:34	TOTAL SA	53.72	EUR	142	XPAR	14513661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:43	TOTAL SA	53.71	EUR	76	XPAR	14513672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:43	TOTAL SA	53.71	EUR	189	XPAR	14513671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:43	TOTAL SA	53.71	EUR	89	XPAR	14513677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:43	TOTAL SA	53.71	EUR	47	XPAR	14513676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:43	TOTAL SA	53.71	EUR	54	TRQX	6851295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:43	TOTAL SA	53.71	EUR	195	XPAR	14513675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:43	TOTAL SA	53.71	EUR	168	XPAR	14513674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:17:43	TOTAL SA	53.71	EUR	149	XPAR	14513673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:06	TOTAL SA	53.7	EUR	524	XPAR	14513697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:16	TOTAL SA	53.7	EUR	200	CHIX	61132979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:16	TOTAL SA	53.7	EUR	122	CHIX	61132980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:32	TOTAL SA	53.71	EUR	250	XPAR	14513709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:32	TOTAL SA	53.71	EUR	100	XPAR	14513710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:40	TOTAL SA	53.7	EUR	221	XPAR	14513714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:40	TOTAL SA	53.7	EUR	88	CHIX	61133101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:40	TOTAL SA	53.7	EUR	88	TRQX	6851435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:43	TOTAL SA	53.69	EUR	145	XPAR	14513722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:43	TOTAL SA	53.69	EUR	108	CHIX	61133169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:43	TOTAL SA	53.69	EUR	54	BATE	60108073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:43	TOTAL SA	53.69	EUR	164	XPAR	14513731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:43	TOTAL SA	53.69	EUR	54	XPAR	14513729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:43	TOTAL SA	53.69	EUR	189	XPAR	14513730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:18:53	TOTAL SA	53.67	EUR	37	XPAR	14513745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:02	TOTAL SA	53.67	EUR	96	TRQX	6851559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:28	TOTAL SA	53.69	EUR	47	CHIX	61133559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:28	TOTAL SA	53.69	EUR	47	CHIX	61133560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:28	TOTAL SA	53.69	EUR	200	CHIX	61133561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:28	TOTAL SA	53.69	EUR	28	TRQX	6851623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:42	TOTAL SA	53.7	EUR	300	XPAR	14513793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:42	TOTAL SA	53.7	EUR	200	XPAR	14513794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:42	TOTAL SA	53.7	EUR	15	XPAR	14513795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:42	TOTAL SA	53.7	EUR	250	XPAR	14513792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:47	TOTAL SA	53.69	EUR	53	TRQX	6851651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:47	TOTAL SA	53.69	EUR	381	XPAR	14513803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:47	TOTAL SA	53.69	EUR	273	XPAR	14513802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:47	TOTAL SA	53.69	EUR	159	XPAR	14513804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:47	TOTAL SA	53.68	EUR	62	TRQX	6851657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:47	TOTAL SA	53.68	EUR	189	XPAR	14513809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:47	TOTAL SA	53.68	EUR	184	XPAR	14513810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:19:49	TOTAL SA	53.67	EUR	2	XPAR	14513811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:20:31	TOTAL SA	53.67	EUR	146	CHIX	61134092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:20:31	TOTAL SA	53.67	EUR	74	XPAR	14513857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:20:31	TOTAL SA	53.67	EUR	73	TRQX	6851861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:20:31	TOTAL SA	53.66	EUR	55	CHIX	61134093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:20:31	TOTAL SA	53.66	EUR	156	XPAR	14513858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:20:50	TOTAL SA	53.67	EUR	20	XPAR	14513870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:20:50	TOTAL SA	53.67	EUR	250	XPAR	14513871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:20:50	TOTAL SA	53.67	EUR	5	XPAR	14513872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:20:50	TOTAL SA	53.67	EUR	215	XPAR	14513868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:20:58	TOTAL SA	53.67	EUR	799	XPAR	14513882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:21:07	TOTAL SA	53.67	EUR	150	BATE	60109251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:21:07	TOTAL SA	53.67	EUR	140	BATE	60109252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:21:07	TOTAL SA	53.67	EUR	30	TRQX	6851980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:21:31	TOTAL SA	53.67	EUR	47	CHIX	61134533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:21:31	TOTAL SA	53.67	EUR	200	CHIX	61134534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:21:31	TOTAL SA	53.67	EUR	81	CHIX	61134535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:21:41	TOTAL SA	53.67	EUR	79	XPAR	14513908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:21:41	TOTAL SA	53.67	EUR	250	XPAR	14513909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:21:41	TOTAL SA	53.67	EUR	151	XPAR	14513910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:21:48	TOTAL SA	53.67	EUR	250	XPAR	14513917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:00	TOTAL SA	53.68	EUR	6	BATE	60109553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:00	TOTAL SA	53.68	EUR	37	BATE	60109551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:00	TOTAL SA	53.68	EUR	4	BATE	60109552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:00	TOTAL SA	53.68	EUR	37	BATE	60109550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:00	TOTAL SA	53.68	EUR	14	CHIX	61134712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:00	TOTAL SA	53.68	EUR	10	CHIX	61134711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:00	TOTAL SA	53.68	EUR	8	TRQX	6852106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:00	TOTAL SA	53.68	EUR	13	TRQX	6852107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:08	TOTAL SA	53.69	EUR	36	TRQX	6852138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:08	TOTAL SA	53.69	EUR	16	BATE	60109615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:08	TOTAL SA	53.69	EUR	47	CHIX	61134782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:08	TOTAL SA	53.69	EUR	120	XPAR	14513940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:08	TOTAL SA	53.69	EUR	142	XPAR	14513941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:08	TOTAL SA	53.69	EUR	649	XPAR	14513943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:08	TOTAL SA	53.69	EUR	120	XPAR	14513942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:17	TOTAL SA	53.68	EUR	340	XPAR	14513953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:17	TOTAL SA	53.68	EUR	240	XPAR	14513952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:17	TOTAL SA	53.68	EUR	175	XPAR	14513951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:17	TOTAL SA	53.68	EUR	30	CHIX	61134859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:17	TOTAL SA	53.68	EUR	1	TRQX	6852167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:52	TOTAL SA	53.7	EUR	47	CHIX	61135100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:52	TOTAL SA	53.7	EUR	200	CHIX	61135099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:52	TOTAL SA	53.7	EUR	96	CHIX	61135101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:56	TOTAL SA	53.69	EUR	75	BATE	60109928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:22:56	TOTAL SA	53.69	EUR	107	TRQX	6852281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:08	TOTAL SA	53.7	EUR	22	XPAR	14513991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:08	TOTAL SA	53.7	EUR	250	XPAR	14513992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:08	TOTAL SA	53.7	EUR	121	XPAR	14513993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:08	TOTAL SA	53.7	EUR	87	XPAR	14513994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:09	TOTAL SA	53.7	EUR	13	XPAR	14513996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:09	TOTAL SA	53.7	EUR	157	XPAR	14513997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:09	TOTAL SA	53.7	EUR	121	XPAR	14513998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:09	TOTAL SA	53.7	EUR	121	XPAR	14513999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:09	TOTAL SA	53.7	EUR	250	XPAR	14514000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:09	TOTAL SA	53.7	EUR	94	XPAR	14514001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:28	TOTAL SA	53.72	EUR	106	BATE	60110138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:28	TOTAL SA	53.72	EUR	203	TRQX	6852361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:47	TOTAL SA	53.71	EUR	226	XPAR	14514051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:47	TOTAL SA	53.71	EUR	355	XPAR	14514052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:47	TOTAL SA	53.71	EUR	263	XPAR	14514050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:47	TOTAL SA	53.69	EUR	180	XPAR	14514054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:23:47	TOTAL SA	53.69	EUR	284	XPAR	14514055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:10	TOTAL SA	53.74	EUR	47	CHIX	61135715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:10	TOTAL SA	53.74	EUR	47	CHIX	61135716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:10	TOTAL SA	53.74	EUR	179	CHIX	61135717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:10	TOTAL SA	53.74	EUR	36	CHIX	61135719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:27	TOTAL SA	53.74	EUR	157	XPAR	14514100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:27	TOTAL SA	53.74	EUR	83	XPAR	14514101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:27	TOTAL SA	53.74	EUR	157	XPAR	14514102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:27	TOTAL SA	53.74	EUR	338	XPAR	14514096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:27	TOTAL SA	53.74	EUR	63	XPAR	14514098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:27	TOTAL SA	53.74	EUR	127	XPAR	14514099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:27	TOTAL SA	53.74	EUR	200	XPAR	14514103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM6	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:27	TOTAL SA	53.74	EUR	86	XPAR	14514104	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:34	TOTAL SA	53.74	EUR	47	CHIX	61135888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:34	TOTAL SA	53.74	EUR	187	CHIX	61135889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:34	TOTAL SA	53.74	EUR	47	CHIX	61135886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:34	TOTAL SA	53.74	EUR	47	CHIX	61135887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:41	TOTAL SA	53.74	EUR	157	XPAR	14514110	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:41	TOTAL SA	53.74	EUR	157	XPAR	14514111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:41	TOTAL SA	53.74	EUR	121	XPAR	14514112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:41	TOTAL SA	53.74	EUR	36	XPAR	14514113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:42	TOTAL SA	53.74	EUR	157	XPAR	14514116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:42	TOTAL SA	53.74	EUR	94	XPAR	14514117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:42	TOTAL SA	53.74	EUR	284	XPAR	14514114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:42	TOTAL SA	53.74	EUR	200	XPAR	14514115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:44	TOTAL SA	53.73	EUR	114	CHIX	61135970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:44	TOTAL SA	53.73	EUR	57	XPAR	14514118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:44	TOTAL SA	53.73	EUR	185	XPAR	14514119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:44	TOTAL SA	53.73	EUR	292	XPAR	14514120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:44	TOTAL SA	53.73	EUR	57	BATE	60110762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:24:57	TOTAL SA	53.72	EUR	84	XPAR	14514125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:25:01	TOTAL SA	53.71	EUR	38	XPAR	14514127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:25:16	TOTAL SA	53.71	EUR	47	XPAR	14514146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:25:25	TOTAL SA	53.72	EUR	288	XPAR	14514156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:25:25	TOTAL SA	53.72	EUR	96	CHIX	61136343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:25:28	TOTAL SA	53.71	EUR	27	XPAR	14514158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:25:28	TOTAL SA	53.71	EUR	104	XPAR	14514160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:25:28	TOTAL SA	53.71	EUR	178	XPAR	14514159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:25:28	TOTAL SA	53.71	EUR	73	XPAR	14514157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:25:28	TOTAL SA	53.71	EUR	16	TRQX	6852794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:25:28	TOTAL SA	53.71	EUR	276	XPAR	14514161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:25:47	TOTAL SA	53.71	EUR	500	XPAR	14514172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:01	TOTAL SA	53.715	EUR	33	CHIX	61136591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:01	TOTAL SA	53.72	EUR	6	CHIX	61136592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:01	TOTAL SA	53.72	EUR	167	CHIX	61136593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:01	TOTAL SA	53.72	EUR	4	TRQX	6852897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:01	TOTAL SA	53.72	EUR	105	TRQX	6852898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:09	TOTAL SA	53.72	EUR	101	XPAR	14514195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:09	TOTAL SA	53.72	EUR	186	XPAR	14514197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:09	TOTAL SA	53.72	EUR	167	XPAR	14514198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:09	TOTAL SA	53.72	EUR	250	XPAR	14514199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:09	TOTAL SA	53.72	EUR	57	XPAR	14514200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:14	TOTAL SA	53.71	EUR	295	XPAR	14514209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:14	TOTAL SA	53.71	EUR	2	XPAR	14514210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:14	TOTAL SA	53.71	EUR	55	TRQX	6852933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:14	TOTAL SA	53.71	EUR	56	CHIX	61136677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:14	TOTAL SA	53.71	EUR	108	XPAR	14514211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:32	TOTAL SA	53.71	EUR	485	XPAR	14514222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:37	TOTAL SA	53.71	EUR	136	CHIX	61136802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:37	TOTAL SA	53.705	EUR	204	CHIX	61136801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:49	TOTAL SA	53.7	EUR	162	XPAR	14514232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:49	TOTAL SA	53.7	EUR	49	CHIX	61136864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:49	TOTAL SA	53.7	EUR	196	CHIX	61136865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:49	TOTAL SA	53.7	EUR	2	XPAR	14514235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:51	TOTAL SA	53.69	EUR	97	XPAR	14514239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:51	TOTAL SA	53.69	EUR	268	XPAR	14514240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:26:55	TOTAL SA	53.69	EUR	24	TRQX	6853040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:16	TOTAL SA	53.71	EUR	200	CHIX	61137138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:16	TOTAL SA	53.71	EUR	39	CHIX	61137139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:29	TOTAL SA	53.71	EUR	36	XPAR	14514285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:29	TOTAL SA	53.71	EUR	388	XPAR	14514288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:29	TOTAL SA	53.71	EUR	558	XPAR	14514287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:29	TOTAL SA	53.71	EUR	67	XPAR	14514290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:29	TOTAL SA	53.71	EUR	130	TRQX	6853175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:29	TOTAL SA	53.7	EUR	6	CHIX	61137271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:29	TOTAL SA	53.71	EUR	65	CHIX	61137266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:29	TOTAL SA	53.7	EUR	116	CHIX	61137273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:29	TOTAL SA	53.7	EUR	232	XPAR	14514292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:29	TOTAL SA	53.7	EUR	122	XPAR	14514291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:27:30	TOTAL SA	53.69	EUR	250	XPAR	14514297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:10	TOTAL SA	53.71	EUR	14	TRQX	6853286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:10	TOTAL SA	53.71	EUR	7	BATE	60112335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:10	TOTAL SA	53.71	EUR	16	CHIX	61137540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:10	TOTAL SA	53.71	EUR	120	XPAR	14514329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:10	TOTAL SA	53.71	EUR	18	XPAR	14514330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:16	TOTAL SA	53.71	EUR	271	CHIX	61137597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:16	TOTAL SA	53.71	EUR	47	CHIX	61137596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:21	TOTAL SA	53.71	EUR	318	XPAR	14514337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:21	TOTAL SA	53.71	EUR	447	XPAR	14514339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:29	TOTAL SA	53.71	EUR	480	XPAR	14514344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:57	TOTAL SA	53.705	EUR	34	BATE	60112585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:57	TOTAL SA	53.71	EUR	167	BATE	60112587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:57	TOTAL SA	53.71	EUR	49	BATE	60112586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:57	TOTAL SA	53.71	EUR	47	CHIX	61137884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:57	TOTAL SA	53.71	EUR	200	CHIX	61137885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:28:57	TOTAL SA	53.71	EUR	112	CHIX	61137886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:00	TOTAL SA	53.7	EUR	295	XPAR	14514371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:00	TOTAL SA	53.7	EUR	195	XPAR	14514370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:00	TOTAL SA	53.7	EUR	109	XPAR	14514372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:00	TOTAL SA	53.7	EUR	78	XPAR	14514374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:00	TOTAL SA	53.7	EUR	52	BATE	60112645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:00	TOTAL SA	53.7	EUR	64	BATE	60112642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:00	TOTAL SA	53.7	EUR	119	XPAR	14514377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:00	TOTAL SA	53.7	EUR	7	XPAR	14514375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:00	TOTAL SA	53.7	EUR	144	XPAR	14514376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:00	TOTAL SA	53.69	EUR	133	XPAR	14514383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:00	TOTAL SA	53.69	EUR	99	XPAR	14514385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:34	TOTAL SA	53.71	EUR	60	CHIX	61138315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:34	TOTAL SA	53.71	EUR	360	XPAR	14514428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:34	TOTAL SA	53.71	EUR	180	XPAR	14514429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:46	TOTAL SA	53.71	EUR	116	XPAR	14514438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:46	TOTAL SA	53.71	EUR	343	XPAR	14514437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:46	TOTAL SA	53.71	EUR	3	TRQX	6853643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:46	TOTAL SA	53.71	EUR	116	TRQX	6853644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:47	TOTAL SA	53.71	EUR	2	CHIX	61138416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:48	TOTAL SA	53.71	EUR	220	XPAR	14514443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:48	TOTAL SA	53.71	EUR	67	XPAR	14514444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:52	TOTAL SA	53.71	EUR	106	XPAR	14514461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:54	TOTAL SA	53.71	EUR	90	BATE	60113205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:54	TOTAL SA	53.71	EUR	261	XPAR	14514465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:54	TOTAL SA	53.71	EUR	21	BATE	60113215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	29900S21EQ1BO4ESM	Citigroup Global Markets Limited	SBILGB2L	14/08/2018 17:29:54	TOTAL SA	53.71	EUR	149	XPAR	14514466	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 15/08/2018

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	15/08/2018	FR0000120271	328,971	52.6854	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	15/08/2018	FR0000120271	66,272	52.4671	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	15/08/2018	FR0000120271	46,655	52.4131	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	15/08/2018	FR0000120271	72,825	52.1333	BATE
			TOTAL	**514,723**	**52.5545**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:00:27	TOTAL SA	53.64	EUR	6	XPAR	145212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:01:05	TOTAL SA	53.52	EUR	19	XPAR	145237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:11:14	TOTAL SA	53.45	EUR	220	XPAR	145480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:11:14	TOTAL SA	53.45	EUR	135	XPAR	145481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:11:45	TOTAL SA	53.44	EUR	441	XPAR	145490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:11:45	TOTAL SA	53.44	EUR	678	XPAR	145489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:11:45	TOTAL SA	53.44	EUR	1222	XPAR	145491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:16:01	TOTAL SA	53.33	EUR	72	XPAR	145650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:16:01	TOTAL SA	53.33	EUR	127	XPAR	145652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:16:01	TOTAL SA	53.33	EUR	126	XPAR	145651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:17:02	TOTAL SA	53.34	EUR	396	XPAR	145663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:17:02	TOTAL SA	53.34	EUR	37	XPAR	145664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:18:05	TOTAL SA	53.44	EUR	198	XPAR	145743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:18:57	TOTAL SA	53.38	EUR	140	XPAR	145784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:19:51	TOTAL SA	53.42	EUR	25	XPAR	145806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:19:51	TOTAL SA	53.42	EUR	250	XPAR	145805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:19:52	TOTAL SA	53.42	EUR	25	XPAR	145808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:19:52	TOTAL SA	53.42	EUR	250	XPAR	145807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:19:55	TOTAL SA	53.41	EUR	158	XPAR	145809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:20:38	TOTAL SA	53.37	EUR	91	XPAR	145828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:20:38	TOTAL SA	53.37	EUR	184	XPAR	145827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:21:27	TOTAL SA	53.41	EUR	666	XPAR	145844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:21:27	TOTAL SA	53.41	EUR	65	XPAR	145843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:24:00	TOTAL SA	53.41	EUR	92	XPAR	145897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:24:00	TOTAL SA	53.41	EUR	207	XPAR	145896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:24:00	TOTAL SA	53.41	EUR	300	XPAR	145895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:24:00	TOTAL SA	53.41	EUR	30	XPAR	145894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:24:00	TOTAL SA	53.41	EUR	294	XPAR	145899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:24:00	TOTAL SA	53.41	EUR	172	XPAR	145898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:24:00	TOTAL SA	53.41	EUR	6	XPAR	145900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:25:00	TOTAL SA	53.4	EUR	250	XPAR	145922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:25:00	TOTAL SA	53.4	EUR	343	XPAR	145923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:25:02	TOTAL SA	53.4	EUR	59	XPAR	145924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:26:30	TOTAL SA	53.38	EUR	292	XPAR	145961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:26:30	TOTAL SA	53.38	EUR	1049	XPAR	145960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:28:25	TOTAL SA	53.36	EUR	946	XPAR	145984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:28:25	TOTAL SA	53.35	EUR	193	XPAR	145985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:29:29	TOTAL SA	53.35	EUR	50	XPAR	1451016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:29:29	TOTAL SA	53.35	EUR	573	XPAR	1451015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:30:56	TOTAL SA	53.33	EUR	164	XPAR	1451026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:32:00	TOTAL SA	53.34	EUR	290	XPAR	1451047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:32:00	TOTAL SA	53.34	EUR	327	XPAR	1451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:32:00	TOTAL SA	53.34	EUR	200	XPAR	1451048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:33:52	TOTAL SA	53.34	EUR	19	XPAR	1451083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:33:53	TOTAL SA	53.34	EUR	339	XPAR	1451085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:36:22	TOTAL SA	53.32	EUR	135	XPAR	1451129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:37:40	TOTAL SA	53.33	EUR	40	XPAR	1451156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:37:52	TOTAL SA	53.33	EUR	19	XPAR	1451157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:37:52	TOTAL SA	53.33	EUR	127	XPAR	1451160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:37:52	TOTAL SA	53.33	EUR	718	XPAR	1451159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:37:52	TOTAL SA	53.33	EUR	248	XPAR	1451158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:41:00	TOTAL SA	53.32	EUR	25	XPAR	1451201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:41:00	TOTAL SA	53.32	EUR	532	XPAR	1451199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:42:35	TOTAL SA	53.34	EUR	177	XPAR	1451236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:42:35	TOTAL SA	53.34	EUR	334	XPAR	1451235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:42:35	TOTAL SA	53.34	EUR	46	XPAR	1451234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:42:35	TOTAL SA	53.34	EUR	223	XPAR	1451237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:42:35	TOTAL SA	53.34	EUR	225	XPAR	1451233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:42:35	TOTAL SA	53.34	EUR	228	XPAR	1451231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:43:12	TOTAL SA	53.33	EUR	103	XPAR	1451241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:43:15	TOTAL SA	53.33	EUR	29	XPAR	1451243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:45:50	TOTAL SA	53.35	EUR	155	XPAR	1451289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:48:09	TOTAL SA	53.37	EUR	309	XPAR	1451338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:48:16	TOTAL SA	53.37	EUR	772	XPAR	1451345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:48:16	TOTAL SA	53.36	EUR	452	XPAR	1451346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:49:00	TOTAL SA	53.38	EUR	640	XPAR	1451365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:49:00	TOTAL SA	53.38	EUR	388	XPAR	1451364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:49:00	TOTAL SA	53.38	EUR	162	XPAR	1451362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:54:01	TOTAL SA	53.43	EUR	913	XPAR	1451467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:54:21	TOTAL SA	53.41	EUR	770	XPAR	1451479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:54:21	TOTAL SA	53.4	EUR	672	XPAR	1451481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:59:09	TOTAL SA	53.44	EUR	454	XPAR	1451582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:59:10	TOTAL SA	53.44	EUR	307	XPAR	1451584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:59:10	TOTAL SA	53.44	EUR	393	XPAR	1451583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:59:15	TOTAL SA	53.43	EUR	1233	XPAR	1451585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 09:59:52	TOTAL SA	53.39	EUR	144	XPAR	1451602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:02:02	TOTAL SA	53.44	EUR	135	XPAR	1451630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:03:07	TOTAL SA	53.43	EUR	246	XPAR	1451654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:03:07	TOTAL SA	53.43	EUR	300	XPAR	1451653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:03:07	TOTAL SA	53.43	EUR	300	XPAR	1451652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:03:07	TOTAL SA	53.43	EUR	150	XPAR	1451651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:03:07	TOTAL SA	53.43	EUR	85	XPAR	1451650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:05:51	TOTAL SA	53.38	EUR	81	XPAR	1451698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:06:09	TOTAL SA	53.33	EUR	39	XPAR	1451709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:06:09	TOTAL SA	53.33	EUR	111	XPAR	1451710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:06:13	TOTAL SA	53.31	EUR	821	XPAR	1451715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:07:05	TOTAL SA	53.28	EUR	19	XPAR	1451731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.28	EUR	316	TRQX	683863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.28	EUR	316	CHIX	6111433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.28	EUR	632	XPAR	1451758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	275	CHIX	6111434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	248	CHIX	6111435	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	121	CHIX	6111436	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	59	XPAR	1451761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	200	XPAR	1451760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	533	XPAR	1451759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.26	EUR	73	XPAR	1451764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.26	EUR	17	XPAR	1451763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.26	EUR	250	XPAR	1451762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	47	CHIX	6111441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	200	CHIX	6111440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	523	CHIX	6111439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	100	BATE	607868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	100	BATE	607867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	150	BATE	607866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	91	CHIX	6111442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	63	XPAR	1451766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:08:27	TOTAL SA	53.27	EUR	250	XPAR	1451765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:09:00	TOTAL SA	53.25	EUR	110	TRQX	683898	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:09:00	TOTAL SA	53.25	EUR	140	CHIX	6111526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:09:00	TOTAL SA	53.25	EUR	200	CHIX	6111524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:09:00	TOTAL SA	53.25	EUR	105	BATE	607910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:09:00	TOTAL SA	53.25	EUR	115	CHIX	6111529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:09:00	TOTAL SA	53.25	EUR	85	CHIX	6111530	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:09:00	TOTAL SA	53.25	EUR	19	XPAR	1451785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:09:00	TOTAL SA	53.25	EUR	200	CHIX	6111531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:09:10	TOTAL SA	53.23	EUR	137	XPAR	1451786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:10:00	TOTAL SA	53.25	EUR	136	XPAR	1451794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:10:01	TOTAL SA	53.25	EUR	122	XPAR	1451795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:11:00	TOTAL SA	53.23	EUR	673	XPAR	1451823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:11:35	TOTAL SA	53.21	EUR	174	XPAR	1451831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:11:35	TOTAL SA	53.2	EUR	424	XPAR	1451846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:11:35	TOTAL SA	53.2	EUR	245	XPAR	1451849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:11:35	TOTAL SA	53.2	EUR	45	XPAR	1451848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:12:54	TOTAL SA	53.26	EUR	70	TRQX	684138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:12:54	TOTAL SA	53.26	EUR	150	BATE	608285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:18:00	TOTAL SA	53.35	EUR	200	XPAR	1451929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:18:00	TOTAL SA	53.35	EUR	250	XPAR	1451928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:18:00	TOTAL SA	53.35	EUR	300	XPAR	1451927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:18:32	TOTAL SA	53.35	EUR	444	XPAR	1451942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:18:44	TOTAL SA	53.33	EUR	148	XPAR	1451944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:19:00	TOTAL SA	53.32	EUR	165	XPAR	1451949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:19:56	TOTAL SA	53.3	EUR	785	XPAR	1451953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:20:17	TOTAL SA	53.27	EUR	23	CHIX	6113007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:20:17	TOTAL SA	53.27	EUR	276	XPAR	1451958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:20:17	TOTAL SA	53.27	EUR	8	CHIX	6113008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:20:17	TOTAL SA	53.27	EUR	61	CHIX	6113009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:20:59	TOTAL SA	53.28	EUR	200	CHIX	6113139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:22:01	TOTAL SA	53.3	EUR	250	XPAR	1451976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:22:28	TOTAL SA	53.3	EUR	609	XPAR	1451986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:24:53	TOTAL SA	53.33	EUR	249	XPAR	1452014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:24:53	TOTAL SA	53.33	EUR	73	XPAR	1452013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:24:53	TOTAL SA	53.33	EUR	330	XPAR	1452012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:24:53	TOTAL SA	53.33	EUR	170	XPAR	1452011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:29:29	TOTAL SA	53.35	EUR	1166	XPAR	1452058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:34:34	TOTAL SA	53.39	EUR	92	XPAR	1452107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:34:34	TOTAL SA	53.39	EUR	73	XPAR	1452109	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:34:34	TOTAL SA	53.39	EUR	44	XPAR	1452111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:34:35	TOTAL SA	53.39	EUR	429	XPAR	1452112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:35:00	TOTAL SA	53.39	EUR	162	XPAR	1452115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:35:00	TOTAL SA	53.39	EUR	180	XPAR	1452117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:35:00	TOTAL SA	53.39	EUR	137	XPAR	1452122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:35:00	TOTAL SA	53.39	EUR	120	XPAR	1452121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:35:00	TOTAL SA	53.39	EUR	126	XPAR	1452120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:35:00	TOTAL SA	53.39	EUR	200	XPAR	1452119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:35:00	TOTAL SA	53.39	EUR	250	XPAR	1452118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:37:14	TOTAL SA	53.38	EUR	244	XPAR	1452164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:37:14	TOTAL SA	53.38	EUR	480	XPAR	1452162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:40:44	TOTAL SA	53.36	EUR	138	XPAR	1452207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:40:44	TOTAL SA	53.36	EUR	250	XPAR	1452206	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:40:44	TOTAL SA	53.36	EUR	449	XPAR	1452205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:41:00	TOTAL SA	53.36	EUR	200	XPAR	1452211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:41:00	TOTAL SA	53.36	EUR	250	XPAR	1452210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:41:16	TOTAL SA	53.36	EUR	219	XPAR	1452214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:41:16	TOTAL SA	53.36	EUR	654	XPAR	1452213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:41:32	TOTAL SA	53.34	EUR	135	XPAR	1452220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:42:20	TOTAL SA	53.32	EUR	376	XPAR	1452226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:42:20	TOTAL SA	53.29	EUR	32	XPAR	1452232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:42:20	TOTAL SA	53.29	EUR	331	XPAR	1452231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:49:06	TOTAL SA	53.36	EUR	160	XPAR	1452361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:49:06	TOTAL SA	53.36	EUR	250	XPAR	1452360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:49:45	TOTAL SA	53.36	EUR	250	XPAR	1452364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:49:46	TOTAL SA	53.35	EUR	45	XPAR	1452370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:49:46	TOTAL SA	53.35	EUR	495	XPAR	1452369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:49:46	TOTAL SA	53.35	EUR	216	XPAR	1452368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:49:46	TOTAL SA	53.35	EUR	124	XPAR	1452367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:49:46	TOTAL SA	53.35	EUR	250	XPAR	1452366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:52:47	TOTAL SA	53.36	EUR	89	XPAR	1452409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:52:47	TOTAL SA	53.36	EUR	39	XPAR	1452408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:55:00	TOTAL SA	53.39	EUR	327	XPAR	1452420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:55:00	TOTAL SA	53.39	EUR	91	XPAR	1452425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:55:00	TOTAL SA	53.39	EUR	404	XPAR	1452424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:55:00	TOTAL SA	53.39	EUR	309	XPAR	1452423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:55:00	TOTAL SA	53.39	EUR	95	XPAR	1452422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:56:40	TOTAL SA	53.37	EUR	94	XPAR	1452446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:56:40	TOTAL SA	53.37	EUR	495	XPAR	1452445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:56:40	TOTAL SA	53.37	EUR	250	XPAR	1452444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:56:40	TOTAL SA	53.37	EUR	102	XPAR	1452443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:57:16	TOTAL SA	53.36	EUR	48	XPAR	1452455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:57:16	TOTAL SA	53.36	EUR	40	XPAR	1452454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:59:06	TOTAL SA	53.34	EUR	204	XPAR	1452500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:59:06	TOTAL SA	53.34	EUR	147	XPAR	1452502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:59:07	TOTAL SA	53.34	EUR	466	XPAR	1452504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 10:59:24	TOTAL SA	53.34	EUR	229	XPAR	1452519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:05:21	TOTAL SA	53.37	EUR	4	XPAR	1452586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:05:21	TOTAL SA	53.37	EUR	21	XPAR	1452588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:05:21	TOTAL SA	53.37	EUR	215	XPAR	1452587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:05:50	TOTAL SA	53.36	EUR	413	XPAR	1452597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:05:50	TOTAL SA	53.36	EUR	381	XPAR	1452596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:05:50	TOTAL SA	53.36	EUR	356	XPAR	1452595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:06:47	TOTAL SA	53.34	EUR	27	XPAR	1452617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:07:47	TOTAL SA	53.32	EUR	152	XPAR	1452620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:10:15	TOTAL SA	53.29	EUR	166	XPAR	1452647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:16:11	TOTAL SA	53.31	EUR	220	XPAR	1452716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:16:11	TOTAL SA	53.31	EUR	220	XPAR	1452715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:16:18	TOTAL SA	53.32	EUR	471	XPAR	1452723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:18:10	TOTAL SA	53.33	EUR	174	XPAR	1452732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:18:35	TOTAL SA	53.34	EUR	1109	XPAR	1452739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:18:35	TOTAL SA	53.33	EUR	296	XPAR	1452743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:18:35	TOTAL SA	53.33	EUR	358	XPAR	1452742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:18:35	TOTAL SA	53.33	EUR	17	XPAR	1452741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:19:00	TOTAL SA	53.33	EUR	180	XPAR	1452764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:19:00	TOTAL SA	53.33	EUR	275	XPAR	1452762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:20:48	TOTAL SA	53.33	EUR	53	XPAR	1452783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:20:48	TOTAL SA	53.33	EUR	224	XPAR	1452782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:25:00	TOTAL SA	53.42	EUR	8	XPAR	1452830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:25:00	TOTAL SA	53.42	EUR	278	XPAR	1452829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:25:00	TOTAL SA	53.42	EUR	148	XPAR	1452828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:25:00	TOTAL SA	53.42	EUR	250	XPAR	1452827	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:25:00	TOTAL SA	53.42	EUR	191	XPAR	1452826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:25:00	TOTAL SA	53.42	EUR	171	XPAR	1452825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:25:00	TOTAL SA	53.42	EUR	158	XPAR	1452824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:27:35	TOTAL SA	53.35	EUR	572	XPAR	1452841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:27:48	TOTAL SA	53.33	EUR	138	XPAR	1452845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:30:45	TOTAL SA	53.34	EUR	332	XPAR	1452874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:30:45	TOTAL SA	53.34	EUR	23	XPAR	1452873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:32:43	TOTAL SA	53.39	EUR	135	XPAR	1452888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:33:00	TOTAL SA	53.39	EUR	154	XPAR	1452893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:33:00	TOTAL SA	53.39	EUR	293	XPAR	1452892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:33:00	TOTAL SA	53.39	EUR	277	XPAR	1452891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:33:00	TOTAL SA	53.39	EUR	250	XPAR	1452890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:33:00	TOTAL SA	53.39	EUR	218	XPAR	1452894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:34:01	TOTAL SA	53.38	EUR	1211	XPAR	1452899	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:35:37	TOTAL SA	53.36	EUR	159	XPAR	1452917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:36:08	TOTAL SA	53.35	EUR	165	XPAR	1452919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:37:41	TOTAL SA	53.35	EUR	500	XPAR	1452937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:37:42	TOTAL SA	53.35	EUR	47	XPAR	1452938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:40:03	TOTAL SA	53.36	EUR	167	XPAR	1452960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:40:03	TOTAL SA	53.36	EUR	306	XPAR	1452959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:40:12	TOTAL SA	53.35	EUR	505	XPAR	1452963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:40:12	TOTAL SA	53.35	EUR	32	XPAR	1452962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:40:21	TOTAL SA	53.33	EUR	311	XPAR	1452964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:41:14	TOTAL SA	53.3	EUR	201	XPAR	1452973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:46:11	TOTAL SA	53.29	EUR	209	XPAR	1453010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:46:11	TOTAL SA	53.29	EUR	701	XPAR	1453009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:49:51	TOTAL SA	53.28	EUR	501	XPAR	1453026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:53:27	TOTAL SA	53.31	EUR	100	XPAR	1453047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:53:49	TOTAL SA	53.32	EUR	74	XPAR	1453050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:53:49	TOTAL SA	53.32	EUR	21	XPAR	1453049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:53:49	TOTAL SA	53.32	EUR	195	XPAR	1453048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:53:49	TOTAL SA	53.32	EUR	418	XPAR	1453051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:57:45	TOTAL SA	53.33	EUR	540	XPAR	1453081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:57:45	TOTAL SA	53.33	EUR	404	XPAR	1453080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:57:45	TOTAL SA	53.33	EUR	171	XPAR	1453076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:57:45	TOTAL SA	53.33	EUR	91	XPAR	1453079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:57:45	TOTAL SA	53.33	EUR	826	XPAR	1453078	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:57:45	TOTAL SA	53.33	EUR	72	XPAR	1453077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:57:45	TOTAL SA	53.33	EUR	132	XPAR	1453075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:57:45	TOTAL SA	53.33	EUR	89	XPAR	1453074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:58:39	TOTAL SA	53.32	EUR	39	XPAR	1453086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:58:39	TOTAL SA	53.32	EUR	669	XPAR	1453089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 11:58:39	TOTAL SA	53.32	EUR	416	XPAR	1453087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:00:59	TOTAL SA	53.28	EUR	42	TRQX	688696	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:00:59	TOTAL SA	53.28	EUR	200	TRQX	688697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:00:59	TOTAL SA	53.28	EUR	124	XPAR	1453102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:00:59	TOTAL SA	53.28	EUR	54	CHIX	6125479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:00:59	TOTAL SA	53.28	EUR	203	XPAR	1453105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:01:33	TOTAL SA	53.27	EUR	155	XPAR	1453115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:01:33	TOTAL SA	53.27	EUR	28	XPAR	1453114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:01:33	TOTAL SA	53.27	EUR	107	XPAR	1453113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:03:55	TOTAL SA	53.3	EUR	200	XPAR	1453139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:03:55	TOTAL SA	53.3	EUR	250	XPAR	1453138	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:03:55	TOTAL SA	53.3	EUR	220	XPAR	1453137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:03:55	TOTAL SA	53.3	EUR	289	XPAR	1453136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:03:55	TOTAL SA	53.3	EUR	123	XPAR	1453140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:04:01	TOTAL SA	53.29	EUR	1132	XPAR	1453145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:04:01	TOTAL SA	53.28	EUR	200	XPAR	1453151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:04:01	TOTAL SA	53.28	EUR	300	XPAR	1453150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:04:01	TOTAL SA	53.28	EUR	109	XPAR	1453148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:04:01	TOTAL SA	53.28	EUR	16	XPAR	1453149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:04:01	TOTAL SA	53.28	EUR	53	CHIX	6125797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:04:01	TOTAL SA	53.28	EUR	188	XPAR	1453152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:04:01	TOTAL SA	53.28	EUR	53	TRQX	688778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:04:01	TOTAL SA	53.28	EUR	147	TRQX	688779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:04:01	TOTAL SA	53.28	EUR	87	TRQX	688780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:05:03	TOTAL SA	53.26	EUR	574	CHIX	6125940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:05:03	TOTAL SA	53.26	EUR	574	XPAR	1453167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:05:04	TOTAL SA	53.26	EUR	1	TRQX	688821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:05:04	TOTAL SA	53.26	EUR	178	BATE	6019909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:05:04	TOTAL SA	53.26	EUR	118	BATE	6019908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:05:04	TOTAL SA	53.26	EUR	150	BATE	6019907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:05:04	TOTAL SA	53.26	EUR	40	TRQX	688822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:05:07	TOTAL SA	53.25	EUR	216	XPAR	1453172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:06:00	TOTAL SA	53.27	EUR	139	BATE	6019982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:06:00	TOTAL SA	53.27	EUR	200	CHIX	6126026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:06:00	TOTAL SA	53.27	EUR	324	XPAR	1453174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:06:00	TOTAL SA	53.27	EUR	250	XPAR	1453173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:00	TOTAL SA	53.25	EUR	150	TRQX	688883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:00	TOTAL SA	53.25	EUR	187	TRQX	688882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:00	TOTAL SA	53.25	EUR	200	CHIX	6126115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:00	TOTAL SA	53.25	EUR	185	CHIX	6126116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:12	TOTAL SA	53.26	EUR	76	XPAR	1453185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:12	TOTAL SA	53.26	EUR	26	TRQX	688894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:12	TOTAL SA	53.26	EUR	33	CHIX	6126139	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:12	TOTAL SA	53.26	EUR	124	BATE	6020094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:12	TOTAL SA	53.26	EUR	150	BATE	6020093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:12	TOTAL SA	53.26	EUR	180	CHIX	6126143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:12	TOTAL SA	53.26	EUR	170	CHIX	6126142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:12	TOTAL SA	53.26	EUR	150	TRQX	688897	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:12	TOTAL SA	53.26	EUR	180	TRQX	688896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:19	TOTAL SA	53.25	EUR	135	TRQX	688901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:07:43	TOTAL SA	53.22	EUR	151	XPAR	1453190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:15:04	TOTAL SA	53.31	EUR	14	XPAR	1453243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:16:01	TOTAL SA	53.3	EUR	298	XPAR	1453251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:16:05	TOTAL SA	53.29	EUR	739	XPAR	1453252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:35	TOTAL SA	53.29	EUR	256	XPAR	1453268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:35	TOTAL SA	53.29	EUR	250	XPAR	1453269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:35	TOTAL SA	53.29	EUR	25	XPAR	1453270	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:35	TOTAL SA	53.29	EUR	250	XPAR	1453271	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:42	TOTAL SA	53.29	EUR	67	XPAR	1453272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:42	TOTAL SA	53.29	EUR	190	XPAR	1453274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:42	TOTAL SA	53.29	EUR	263	XPAR	1453273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:45	TOTAL SA	53.28	EUR	109	CHIX	6127630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:45	TOTAL SA	53.28	EUR	330	XPAR	1453277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:45	TOTAL SA	53.28	EUR	328	XPAR	1453275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:45	TOTAL SA	53.28	EUR	1089	XPAR	1453276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:19:46	TOTAL SA	53.27	EUR	148	XPAR	1453278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:20:22	TOTAL SA	53.27	EUR	1	TRQX	689352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:26:42	TOTAL SA	53.23	EUR	155	XPAR	1453325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:27:16	TOTAL SA	53.25	EUR	585	XPAR	1453336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:27:23	TOTAL SA	53.24	EUR	575	XPAR	1453339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:27:23	TOTAL SA	53.24	EUR	124	XPAR	1453338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:27:23	TOTAL SA	53.24	EUR	250	XPAR	1453337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:27:44	TOTAL SA	53.23	EUR	675	XPAR	1453343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:30:00	TOTAL SA	53.22	EUR	40	TRQX	689672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:30:00	TOTAL SA	53.22	EUR	200	XPAR	1453354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:30:05	TOTAL SA	53.21	EUR	63	XPAR	1453357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:31:04	TOTAL SA	53.19	EUR	145	XPAR	1453386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:32:46	TOTAL SA	53.14	EUR	141	XPAR	1453410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:35:01	TOTAL SA	53.12	EUR	181	XPAR	1453459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:35:01	TOTAL SA	53.12	EUR	396	XPAR	1453461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:35:04	TOTAL SA	53.1	EUR	89	XPAR	1453464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:38:10	TOTAL SA	53.19	EUR	200	XPAR	1453541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:38:10	TOTAL SA	53.19	EUR	200	XPAR	1453540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:38:10	TOTAL SA	53.19	EUR	250	XPAR	1453539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:38:42	TOTAL SA	53.19	EUR	412	XPAR	1453544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:38:42	TOTAL SA	53.19	EUR	38	XPAR	1453543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:38:45	TOTAL SA	53.18	EUR	281	XPAR	1453546	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:42:45	TOTAL SA	53.17	EUR	161	XPAR	1453609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:44:18	TOTAL SA	53.16	EUR	102	TRQX	6810348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:44:18	TOTAL SA	53.16	EUR	59	XPAR	1453618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:44:18	TOTAL SA	53.16	EUR	250	XPAR	1453617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:44:20	TOTAL SA	53.15	EUR	22	CHIX	6130718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:44:20	TOTAL SA	53.15	EUR	10	XPAR	1453621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:44:20	TOTAL SA	53.15	EUR	10	TRQX	6810353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:45:32	TOTAL SA	53.13	EUR	139	XPAR	1453641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:45:38	TOTAL SA	53.12	EUR	116	CHIX	6130870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:45:39	TOTAL SA	53.12	EUR	200	CHIX	6130874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:45:53	TOTAL SA	53.12	EUR	777	XPAR	1453646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:45:53	TOTAL SA	53.12	EUR	261	CHIX	6130903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:45:53	TOTAL SA	53.12	EUR	250	XPAR	1453648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	295	CHIX	6130951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	342	XPAR	1453653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	295	TRQX	6810420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	1227	XPAR	1453655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	117	XPAR	1453658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	250	XPAR	1453657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.11	EUR	122	CHIX	6130956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	198	CHIX	6130959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	200	CHIX	6130958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	183	TRQX	6810424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	150	TRQX	6810425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	44	XPAR	1453661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	125	XPAR	1453660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	188	XPAR	1453659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	359	XPAR	1453664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	252	XPAR	1453663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	200	XPAR	1453665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	170	TRQX	6810426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	17	XPAR	1453666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	200	CHIX	6130961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	150	BATE	6024222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	150	TRQX	6810429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	220	TRQX	6810428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	214	XPAR	1453668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	184	XPAR	1453667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	26	BATE	6024227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:10	TOTAL SA	53.12	EUR	150	BATE	6024226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	250	XPAR	1453673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	100	TRQX	6810437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	172	TRQX	6810438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	567	XPAR	1453674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	150	BATE	6024237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	195	BATE	6024238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	230	CHIX	6130990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	200	CHIX	6130989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	203	CHIX	6130991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	146	TRQX	6810440	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	107	XPAR	1453676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	250	XPAR	1453675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:13	TOTAL SA	53.11	EUR	976	BATE	6024241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:15	TOTAL SA	53.1	EUR	21	TRQX	6810458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:15	TOTAL SA	53.1	EUR	63	XPAR	1453682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:16	TOTAL SA	53.09	EUR	178	CHIX	6131027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:16	TOTAL SA	53.09	EUR	634	XPAR	1453687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:16	TOTAL SA	53.09	EUR	2	XPAR	1453686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:16	TOTAL SA	53.08	EUR	138	XPAR	1453690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:16	TOTAL SA	53.09	EUR	27	CHIX	6131035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:16	TOTAL SA	53.09	EUR	193	XPAR	1453692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:19	TOTAL SA	53.1	EUR	200	CHIX	6131059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:19	TOTAL SA	53.1	EUR	210	CHIX	6131058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:19	TOTAL SA	53.1	EUR	250	XPAR	1453693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:19	TOTAL SA	53.09	EUR	194	CHIX	6131061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:19	TOTAL SA	53.09	EUR	97	TRQX	6810477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:19	TOTAL SA	53.09	EUR	97	XPAR	1453694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:24	TOTAL SA	53.09	EUR	13	XPAR	1453697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:24	TOTAL SA	53.09	EUR	12	TRQX	6810484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:24	TOTAL SA	53.09	EUR	24	CHIX	6131070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:24	TOTAL SA	53.09	EUR	25	XPAR	1453698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:24	TOTAL SA	53.09	EUR	46	TRQX	6810485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:24	TOTAL SA	53.09	EUR	23	CHIX	6131073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:24	TOTAL SA	53.09	EUR	46	CHIX	6131076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:24	TOTAL SA	53.09	EUR	177	CHIX	6131075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:24	TOTAL SA	53.09	EUR	150	TRQX	6810487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:24	TOTAL SA	53.09	EUR	144	TRQX	6810486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:24	TOTAL SA	53.09	EUR	213	CHIX	6131079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:26	TOTAL SA	53.09	EUR	150	BATE	6024332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:30	TOTAL SA	53.09	EUR	75	CHIX	6131092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:30	TOTAL SA	53.09	EUR	200	CHIX	6131091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:30	TOTAL SA	53.08	EUR	106	XPAR	1453703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:31	TOTAL SA	53.08	EUR	178	CHIX	6131094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:31	TOTAL SA	53.08	EUR	35	TRQX	6810498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:31	TOTAL SA	53.08	EUR	89	TRQX	6810497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:31	TOTAL SA	53.08	EUR	89	BATE	6024354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:31	TOTAL SA	53.08	EUR	83	TRQX	6810500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:46:31	TOTAL SA	53.08	EUR	170	TRQX	6810499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:47:16	TOTAL SA	53.07	EUR	135	XPAR	1453713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:48:00	TOTAL SA	53.06	EUR	250	XPAR	1453734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:48:00	TOTAL SA	53.06	EUR	602	XPAR	1453735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:48:00	TOTAL SA	53.06	EUR	175	CHIX	6131303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:48:00	TOTAL SA	53.06	EUR	200	CHIX	6131304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:48:43	TOTAL SA	53.03	EUR	138	XPAR	1453752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:48:44	TOTAL SA	53.01	EUR	88	CHIX	6131454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:49:23	TOTAL SA	52.97	EUR	140	XPAR	1453809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:05	TOTAL SA	52.97	EUR	663	XPAR	1453865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:05	TOTAL SA	52.97	EUR	282	CHIX	6131923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:05	TOTAL SA	52.97	EUR	143	TRQX	6810786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:05	TOTAL SA	52.97	EUR	79	TRQX	6810785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:05	TOTAL SA	52.97	EUR	150	BATE	6025002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:05	TOTAL SA	52.97	EUR	186	CHIX	6131925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:05	TOTAL SA	52.97	EUR	200	CHIX	6131924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:11	TOTAL SA	52.97	EUR	310	XPAR	1453867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:11	TOTAL SA	52.97	EUR	620	BATE	6025012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:11	TOTAL SA	52.98	EUR	170	TRQX	6810793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:11	TOTAL SA	52.98	EUR	257	CHIX	6131946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:12	TOTAL SA	52.98	EUR	250	XPAR	1453869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:12	TOTAL SA	52.98	EUR	250	XPAR	1453870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:13	TOTAL SA	52.98	EUR	250	XPAR	1453871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:16	TOTAL SA	52.98	EUR	250	XPAR	1453872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:22	TOTAL SA	52.98	EUR	200	CHIX	6131980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:32	TOTAL SA	52.99	EUR	85	CHIX	6132003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:40	TOTAL SA	52.99	EUR	257	XPAR	1453879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:40	TOTAL SA	52.99	EUR	84	XPAR	1453880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:40	TOTAL SA	52.99	EUR	29	TRQX	6810828	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:40	TOTAL SA	52.99	EUR	15	BATE	6025071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:40	TOTAL SA	52.99	EUR	150	BATE	6025070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:40	TOTAL SA	52.99	EUR	185	BATE	6025072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:40	TOTAL SA	52.99	EUR	150	TRQX	6810829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:40	TOTAL SA	52.99	EUR	150	TRQX	6810830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:50:40	TOTAL SA	52.99	EUR	250	XPAR	1453881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:02	TOTAL SA	53.01	EUR	534	XPAR	1453887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:02	TOTAL SA	53.01	EUR	536	CHIX	6132080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:02	TOTAL SA	53.01	EUR	215	CHIX	6132082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:02	TOTAL SA	53.01	EUR	200	CHIX	6132081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:20	TOTAL SA	53.01	EUR	378	XPAR	1453894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:20	TOTAL SA	53.01	EUR	111	XPAR	1453892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:20	TOTAL SA	53.01	EUR	376	TRQX	6810863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:20	TOTAL SA	53.01	EUR	333	TRQX	6810864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:20	TOTAL SA	53	EUR	3	CHIX	6132128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:20	TOTAL SA	53	EUR	110	CHIX	6132130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	23	XPAR	1453908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	368	XPAR	1453907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	114	XPAR	1453906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	223	XPAR	1453904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	220	CHIX	6132177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	168	CHIX	6132179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	290	BATE	6025200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	150	BATE	6025199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	150	BATE	6025201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	146	CHIX	6132182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	106	CHIX	6132184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	200	CHIX	6132183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	115	TRQX	6810891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:51:52	TOTAL SA	53.01	EUR	150	TRQX	6810892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:52:00	TOTAL SA	53	EUR	189	CHIX	6132209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:52:00	TOTAL SA	53	EUR	200	CHIX	6132207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:52:00	TOTAL SA	53	EUR	149	TRQX	6810901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:52:00	TOTAL SA	53	EUR	84	TRQX	6810903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:52:00	TOTAL SA	53	EUR	150	TRQX	6810902	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:52:00	TOTAL SA	53	EUR	311	XPAR	1453914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:54:05	TOTAL SA	53.01	EUR	47	XPAR	1453943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:54:05	TOTAL SA	53.01	EUR	225	XPAR	1453942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:54:05	TOTAL SA	53.01	EUR	20	XPAR	1453940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:54:05	TOTAL SA	53.01	EUR	40	XPAR	1453941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:54:05	TOTAL SA	53.01	EUR	46	TRQX	6811017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:54:05	TOTAL SA	53.01	EUR	21	CHIX	6132502	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:54:05	TOTAL SA	53.01	EUR	92	CHIX	6132503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:55:01	TOTAL SA	53	EUR	250	XPAR	1453952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:55:01	TOTAL SA	53	EUR	25	XPAR	1453953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:55:01	TOTAL SA	53	EUR	250	XPAR	1453954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:55:26	TOTAL SA	53.01	EUR	136	XPAR	1453972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:55:26	TOTAL SA	53.01	EUR	237	XPAR	1453970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:55:26	TOTAL SA	53.01	EUR	373	XPAR	1453973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:55:26	TOTAL SA	53.01	EUR	124	TRQX	6811088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:55:26	TOTAL SA	53.01	EUR	138	CHIX	6132731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:56:00	TOTAL SA	53.02	EUR	200	CHIX	6132793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:56:00	TOTAL SA	53.02	EUR	39	CHIX	6132792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:56:00	TOTAL SA	53.02	EUR	89	XPAR	1453982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:56:01	TOTAL SA	53.02	EUR	66	XPAR	1453986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:56:01	TOTAL SA	53.02	EUR	755	XPAR	1453985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:56:52	TOTAL SA	52.99	EUR	383	XPAR	1453999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:56:54	TOTAL SA	52.97	EUR	135	XPAR	1454005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:57:11	TOTAL SA	52.99	EUR	281	XPAR	1454017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:57:11	TOTAL SA	52.99	EUR	120	CHIX	6132926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:57:11	TOTAL SA	52.99	EUR	94	TRQX	6811166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:57:11	TOTAL SA	52.98	EUR	344	XPAR	1454018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:57:11	TOTAL SA	52.99	EUR	150	BATE	6025896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:57:11	TOTAL SA	52.99	EUR	74	TRQX	6811170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:57:11	TOTAL SA	52.99	EUR	379	TRQX	6811169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:58:00	TOTAL SA	52.97	EUR	93	CHIX	6133063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:58:00	TOTAL SA	52.97	EUR	83	CHIX	6133061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:58:00	TOTAL SA	52.97	EUR	150	BATE	6026022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:58:00	TOTAL SA	52.97	EUR	56	TRQX	6811207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:58:00	TOTAL SA	52.97	EUR	79	TRQX	6811210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:58:00	TOTAL SA	52.97	EUR	74	TRQX	6811209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:58:01	TOTAL SA	52.97	EUR	382	CHIX	6133067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:58:01	TOTAL SA	52.97	EUR	382	XPAR	1454031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:58:01	TOTAL SA	52.97	EUR	200	CHIX	6133071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:58:01	TOTAL SA	52.97	EUR	191	XPAR	1454033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:58:01	TOTAL SA	52.97	EUR	200	CHIX	6133072	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:59:00	TOTAL SA	52.99	EUR	150	TRQX	6811251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:59:00	TOTAL SA	52.99	EUR	150	BATE	6026148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:59:00	TOTAL SA	52.99	EUR	292	XPAR	1454044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:59:00	TOTAL SA	52.99	EUR	12	XPAR	1454043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:59:00	TOTAL SA	52.99	EUR	250	XPAR	1454042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:59:00	TOTAL SA	52.99	EUR	166	XPAR	1454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 12:59:46	TOTAL SA	52.95	EUR	138	XPAR	1454060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:00	TOTAL SA	52.97	EUR	124	TRQX	6811324	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:00	TOTAL SA	52.97	EUR	150	TRQX	6811323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:00	TOTAL SA	52.97	EUR	158	CHIX	6133365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:00	TOTAL SA	52.97	EUR	200	CHIX	6133363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:00	TOTAL SA	52.97	EUR	250	XPAR	1454068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:00	TOTAL SA	52.97	EUR	459	XPAR	1454067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:05	TOTAL SA	52.97	EUR	260	XPAR	1454072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:05	TOTAL SA	52.97	EUR	250	XPAR	1454071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:05	TOTAL SA	52.97	EUR	305	CHIX	6133383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:05	TOTAL SA	52.97	EUR	202	XPAR	1454074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:05	TOTAL SA	52.97	EUR	205	XPAR	1454073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:05	TOTAL SA	52.97	EUR	190	XPAR	1454077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:05	TOTAL SA	52.97	EUR	300	XPAR	1454076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:05	TOTAL SA	52.97	EUR	250	XPAR	1454075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:00:05	TOTAL SA	52.97	EUR	250	XPAR	1454078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:01:00	TOTAL SA	52.98	EUR	183	BATE	6026414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:01:00	TOTAL SA	52.98	EUR	200	CHIX	6133457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:01:00	TOTAL SA	52.98	EUR	200	CHIX	6133456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:01:00	TOTAL SA	52.98	EUR	200	CHIX	6133458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:01:00	TOTAL SA	52.98	EUR	194	TRQX	6811361	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:01:00	TOTAL SA	52.98	EUR	64	TRQX	6811360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:01:00	TOTAL SA	52.98	EUR	34	XPAR	1454092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:01:00	TOTAL SA	52.98	EUR	220	TRQX	6811362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:01:00	TOTAL SA	52.98	EUR	150	TRQX	6811363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:01:00	TOTAL SA	52.98	EUR	200	CHIX	6133462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:02:00	TOTAL SA	52.97	EUR	1101	XPAR	1454106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:04:21	TOTAL SA	52.94	EUR	81	XPAR	1454142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:05:00	TOTAL SA	52.95	EUR	82	TRQX	6811556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:05:18	TOTAL SA	52.95	EUR	117	TRQX	6811570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:05:18	TOTAL SA	52.95	EUR	120	XPAR	1454160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:05:18	TOTAL SA	52.95	EUR	70	XPAR	1454159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:05:18	TOTAL SA	52.95	EUR	113	CHIX	6134037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:05:18	TOTAL SA	52.95	EUR	121	CHIX	6134036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:05:18	TOTAL SA	52.95	EUR	70	CHIX	6134035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:05:31	TOTAL SA	52.92	EUR	403	XPAR	1454168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:06:00	TOTAL SA	52.93	EUR	127	CHIX	6134145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:06:00	TOTAL SA	52.93	EUR	99	CHIX	6134143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:06:00	TOTAL SA	52.93	EUR	93	TRQX	6811604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:06:00	TOTAL SA	52.93	EUR	78	TRQX	6811603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:07:03	TOTAL SA	52.95	EUR	150	BATE	6027169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:07:03	TOTAL SA	52.95	EUR	7	XPAR	1454205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:07:03	TOTAL SA	52.95	EUR	250	XPAR	1454204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:07:26	TOTAL SA	52.94	EUR	25	XPAR	1454211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:07:28	TOTAL SA	52.94	EUR	76	XPAR	1454215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:07:28	TOTAL SA	52.94	EUR	34	TRQX	6811694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:10:16	TOTAL SA	52.95	EUR	1042	XPAR	1454260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:10:36	TOTAL SA	52.94	EUR	148	XPAR	1454261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:13:00	TOTAL SA	52.97	EUR	321	XPAR	1454282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:13:00	TOTAL SA	52.97	EUR	365	XPAR	1454283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:13:19	TOTAL SA	52.96	EUR	158	XPAR	1454285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:13:19	TOTAL SA	52.96	EUR	505	XPAR	1454286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:14:10	TOTAL SA	52.96	EUR	34	CHIX	6135107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:14:10	TOTAL SA	52.96	EUR	154	CHIX	6135106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:14:10	TOTAL SA	52.96	EUR	188	XPAR	1454295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:14:17	TOTAL SA	52.96	EUR	1	TRQX	6811911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:14:21	TOTAL SA	52.95	EUR	69	XPAR	1454301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:14:29	TOTAL SA	52.95	EUR	69	TRQX	6811920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:14:29	TOTAL SA	52.94	EUR	11	XPAR	1454304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:15:12	TOTAL SA	52.94	EUR	135	CHIX	6135228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:16:09	TOTAL SA	52.95	EUR	51	BATE	6028092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:16:21	TOTAL SA	52.95	EUR	22	BATE	6028117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:16:49	TOTAL SA	52.93	EUR	11	XPAR	1454332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:19:21	TOTAL SA	52.94	EUR	2	XPAR	1454363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:19:27	TOTAL SA	52.94	EUR	76	CHIX	6135646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:19:27	TOTAL SA	52.94	EUR	76	TRQX	6812104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:19:36	TOTAL SA	52.93	EUR	69	CHIX	6135678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:19:36	TOTAL SA	52.93	EUR	55	XPAR	1454369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:19:36	TOTAL SA	52.93	EUR	68	XPAR	1454366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:20:28	TOTAL SA	52.93	EUR	7	TRQX	6812127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:20:45	TOTAL SA	52.93	EUR	47	TRQX	6812140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:21:15	TOTAL SA	52.92	EUR	70	XPAR	1454379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:21:15	TOTAL SA	52.92	EUR	66	XPAR	1454377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:21:15	TOTAL SA	52.92	EUR	9	TRQX	6812164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:21:15	TOTAL SA	52.92	EUR	37	TRQX	6812165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:21:15	TOTAL SA	52.92	EUR	35	CHIX	6135854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:21:34	TOTAL SA	52.91	EUR	75	XPAR	1454380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:23:20	TOTAL SA	52.93	EUR	90	XPAR	1454405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:23:22	TOTAL SA	52.93	EUR	44	TRQX	6812240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:23:22	TOTAL SA	52.93	EUR	44	BATE	6028841	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:23:42	TOTAL SA	52.92	EUR	55	XPAR	1454409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:23:42	TOTAL SA	52.92	EUR	356	XPAR	1454408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:23:42	TOTAL SA	52.92	EUR	105	XPAR	1454407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:23:42	TOTAL SA	52.92	EUR	146	TRQX	6812256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:23:42	TOTAL SA	52.92	EUR	2	TRQX	6812255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:09	TOTAL SA	52.91	EUR	40	CHIX	6136201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:09	TOTAL SA	52.91	EUR	40	TRQX	6812265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:09	TOTAL SA	52.91	EUR	81	XPAR	1454422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:26	TOTAL SA	52.9	EUR	37	XPAR	1454434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:26	TOTAL SA	52.9	EUR	67	XPAR	1454433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:28	TOTAL SA	52.89	EUR	128	XPAR	1454439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:28	TOTAL SA	52.89	EUR	3	XPAR	1454438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:28	TOTAL SA	52.89	EUR	156	XPAR	1454437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:28	TOTAL SA	52.89	EUR	35	CHIX	6136260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:48	TOTAL SA	52.88	EUR	39	CHIX	6136307	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:48	TOTAL SA	52.88	EUR	36	BATE	6029029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:48	TOTAL SA	52.88	EUR	141	XPAR	1454444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:24:48	TOTAL SA	52.88	EUR	72	XPAR	1454443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:25:36	TOTAL SA	52.86	EUR	231	XPAR	1454472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:25:36	TOTAL SA	52.86	EUR	228	XPAR	1454471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:25:36	TOTAL SA	52.86	EUR	357	XPAR	1454469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:02	TOTAL SA	52.89	EUR	135	XPAR	1454483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:08	TOTAL SA	52.88	EUR	38	XPAR	1454489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:08	TOTAL SA	52.88	EUR	293	XPAR	1454488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:08	TOTAL SA	52.88	EUR	300	XPAR	1454487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:08	TOTAL SA	52.88	EUR	224	XPAR	1454486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:08	TOTAL SA	52.88	EUR	210	XPAR	1454485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:31	TOTAL SA	52.85	EUR	103	XPAR	1454500	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:31	TOTAL SA	52.85	EUR	78	XPAR	1454503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:31	TOTAL SA	52.85	EUR	81	CHIX	6136694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:31	TOTAL SA	52.85	EUR	34	CHIX	6136692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:33	TOTAL SA	52.84	EUR	34	CHIX	6136702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:33	TOTAL SA	52.84	EUR	35	TRQX	6812407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:33	TOTAL SA	52.84	EUR	68	XPAR	1454505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:33	TOTAL SA	52.84	EUR	1	XPAR	1454504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:33	TOTAL SA	52.83	EUR	90	XPAR	1454510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:33	TOTAL SA	52.83	EUR	53	XPAR	1454509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:33	TOTAL SA	52.83	EUR	385	XPAR	1454507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:27:33	TOTAL SA	52.83	EUR	90	XPAR	1454508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:26	TOTAL SA	52.82	EUR	8	XPAR	1454563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:26	TOTAL SA	52.82	EUR	140	XPAR	1454564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:30	TOTAL SA	52.81	EUR	148	XPAR	1454570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:30	TOTAL SA	52.81	EUR	1	TRQX	6812580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:31	TOTAL SA	52.8	EUR	34	CHIX	6137285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:33	TOTAL SA	52.8	EUR	102	XPAR	1454577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:33	TOTAL SA	52.8	EUR	254	XPAR	1454576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:33	TOTAL SA	52.79	EUR	43	XPAR	1454579	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:34	TOTAL SA	52.78	EUR	142	XPAR	1454581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:34	TOTAL SA	52.78	EUR	36	XPAR	1454580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:34	TOTAL SA	52.78	EUR	72	CHIX	6137319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:34	TOTAL SA	52.78	EUR	36	TRQX	6812606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:30:40	TOTAL SA	52.77	EUR	397	XPAR	1454595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:32:22	TOTAL SA	52.75	EUR	39	TRQX	6812775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:32:22	TOTAL SA	52.75	EUR	34	TRQX	6812776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:32:22	TOTAL SA	52.75	EUR	119	XPAR	1454653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:32:22	TOTAL SA	52.75	EUR	71	XPAR	1454652	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:32:22	TOTAL SA	52.75	EUR	34	CHIX	6137787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:33:22	TOTAL SA	52.74	EUR	44	XPAR	1454666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:36:33	TOTAL SA	52.79	EUR	78	XPAR	1454701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:36:33	TOTAL SA	52.79	EUR	16	XPAR	1454700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:02	TOTAL SA	52.79	EUR	40	TRQX	6812972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:02	TOTAL SA	52.79	EUR	14	TRQX	6812970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:02	TOTAL SA	52.79	EUR	39	BATE	6030534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:03	TOTAL SA	52.77	EUR	62	XPAR	1454714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:03	TOTAL SA	52.77	EUR	37	XPAR	1454716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:03	TOTAL SA	52.77	EUR	264	XPAR	1454713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:05	TOTAL SA	52.77	EUR	38	TRQX	6812974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:10	TOTAL SA	52.76	EUR	68	XPAR	1454724	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:10	TOTAL SA	52.76	EUR	34	CHIX	6138321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:11	TOTAL SA	52.75	EUR	159	XPAR	1454726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:11	TOTAL SA	52.75	EUR	75	XPAR	1454725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:11	TOTAL SA	52.75	EUR	74	BATE	6030574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:42	TOTAL SA	52.73	EUR	73	XPAR	1454743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:37:42	TOTAL SA	52.73	EUR	73	XPAR	1454744	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:38:16	TOTAL SA	52.74	EUR	60	CHIX	6138506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:38:16	TOTAL SA	52.74	EUR	76	CHIX	6138505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:38:16	TOTAL SA	52.74	EUR	60	TRQX	6813039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:38:16	TOTAL SA	52.74	EUR	60	TRQX	6813038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:38:16	TOTAL SA	52.74	EUR	178	XPAR	1454760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:38:16	TOTAL SA	52.74	EUR	121	XPAR	1454761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:38:16	TOTAL SA	52.74	EUR	159	TRQX	6813041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:38:16	TOTAL SA	52.74	EUR	250	XPAR	1454763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:38:56	TOTAL SA	52.74	EUR	68	XPAR	1454769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:38:57	TOTAL SA	52.74	EUR	159	CHIX	6138555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:39:13	TOTAL SA	52.72	EUR	173	XPAR	1454776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:39:15	TOTAL SA	52.71	EUR	71	XPAR	1454782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:39:15	TOTAL SA	52.71	EUR	68	XPAR	1454784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:39:15	TOTAL SA	52.71	EUR	7	XPAR	1454779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:39:15	TOTAL SA	52.71	EUR	135	XPAR	1454778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:39:15	TOTAL SA	52.71	EUR	34	TRQX	6813075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:39:15	TOTAL SA	52.71	EUR	34	TRQX	6813074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:39:15	TOTAL SA	52.71	EUR	34	CHIX	6138602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:39:15	TOTAL SA	52.71	EUR	34	CHIX	6138600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:39:15	TOTAL SA	52.7	EUR	3	CHIX	6138603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:39:15	TOTAL SA	52.7	EUR	132	XPAR	1454785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:05	TOTAL SA	52.72	EUR	77	XPAR	1454805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:05	TOTAL SA	52.72	EUR	311	XPAR	1454808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:05	TOTAL SA	52.72	EUR	68	XPAR	1454807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:11	TOTAL SA	52.73	EUR	125	XPAR	1454811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:11	TOTAL SA	52.73	EUR	150	XPAR	1454810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:11	TOTAL SA	52.73	EUR	342	XPAR	1454813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:11	TOTAL SA	52.73	EUR	125	XPAR	1454812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:11	TOTAL SA	52.73	EUR	200	XPAR	1454815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:11	TOTAL SA	52.73	EUR	370	XPAR	1454814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:11	TOTAL SA	52.73	EUR	25	XPAR	1454817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:11	TOTAL SA	52.73	EUR	250	XPAR	1454816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:11	TOTAL SA	52.73	EUR	351	XPAR	1454818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:12	TOTAL SA	52.73	EUR	25	XPAR	1454820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:12	TOTAL SA	52.73	EUR	250	XPAR	1454819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:12	TOTAL SA	52.73	EUR	366	XPAR	1454822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:12	TOTAL SA	52.73	EUR	321	XPAR	1454821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:12	TOTAL SA	52.73	EUR	220	CHIX	6138765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:15	TOTAL SA	52.73	EUR	200	CHIX	6138771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:15	TOTAL SA	52.73	EUR	190	CHIX	6138770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:15	TOTAL SA	52.73	EUR	695	XPAR	1454824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:15	TOTAL SA	52.73	EUR	788	XPAR	1454825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:40:15	TOTAL SA	52.73	EUR	348	XPAR	1454826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:11	TOTAL SA	52.72	EUR	23	TRQX	6813184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:11	TOTAL SA	52.72	EUR	94	TRQX	6813183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:11	TOTAL SA	52.72	EUR	69	XPAR	1454837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:11	TOTAL SA	52.72	EUR	95	XPAR	1454836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:11	TOTAL SA	52.72	EUR	2	CHIX	6138909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:14	TOTAL SA	52.71	EUR	36	BATE	6031032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:14	TOTAL SA	52.71	EUR	108	TRQX	6813187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:14	TOTAL SA	52.71	EUR	319	XPAR	1454845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:14	TOTAL SA	52.71	EUR	375	XPAR	1454844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:14	TOTAL SA	52.71	EUR	3	XPAR	1454843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:48	TOTAL SA	52.69	EUR	77	XPAR	1454855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:48	TOTAL SA	52.69	EUR	135	XPAR	1454852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:48	TOTAL SA	52.69	EUR	4	XPAR	1454851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:48	TOTAL SA	52.69	EUR	31	XPAR	1454854	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:48	TOTAL SA	52.69	EUR	192	XPAR	1454850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:48	TOTAL SA	52.69	EUR	36	CHIX	6138954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:41:48	TOTAL SA	52.69	EUR	1	TRQX	6813199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:00	TOTAL SA	52.69	EUR	360	XPAR	1454864	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:00	TOTAL SA	52.69	EUR	224	XPAR	1454863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:02	TOTAL SA	52.7	EUR	250	XPAR	1454867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:02	TOTAL SA	52.7	EUR	273	CHIX	6139003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:05	TOTAL SA	52.71	EUR	200	CHIX	6139006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:05	TOTAL SA	52.71	EUR	150	TRQX	6813228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:11	TOTAL SA	52.72	EUR	272	CHIX	6139018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:32	TOTAL SA	52.73	EUR	250	XPAR	1454875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:33	TOTAL SA	52.73	EUR	250	XPAR	1454876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:42	TOTAL SA	52.72	EUR	44	CHIX	6139082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:42	TOTAL SA	52.72	EUR	88	XPAR	1454881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:42	TOTAL SA	52.72	EUR	46	TRQX	6813250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:42	TOTAL SA	52.72	EUR	22	XPAR	1454884	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:42	TOTAL SA	52.72	EUR	949	XPAR	1454883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:42	TOTAL SA	52.71	EUR	606	XPAR	1454886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:43	TOTAL SA	52.72	EUR	36	XPAR	1454888	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:43	TOTAL SA	52.72	EUR	364	XPAR	1454887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:48	TOTAL SA	52.72	EUR	21	XPAR	1454890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:48	TOTAL SA	52.72	EUR	311	XPAR	1454889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:51	TOTAL SA	52.72	EUR	3	BATE	6031211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:51	TOTAL SA	52.71	EUR	202	CHIX	6139099	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:51	TOTAL SA	52.71	EUR	173	XPAR	1454891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:51	TOTAL SA	52.71	EUR	1	TRQX	6813257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:51	TOTAL SA	52.72	EUR	123	BATE	6031212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:51	TOTAL SA	52.71	EUR	200	CHIX	6139103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:51	TOTAL SA	52.72	EUR	229	XPAR	1454894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:42:51	TOTAL SA	52.72	EUR	21	XPAR	1454893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:00	TOTAL SA	52.7	EUR	269	CHIX	6139144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:00	TOTAL SA	52.7	EUR	200	CHIX	6139143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:00	TOTAL SA	52.7	EUR	269	CHIX	6139145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:06	TOTAL SA	52.69	EUR	102	XPAR	1454905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:06	TOTAL SA	52.68	EUR	40	XPAR	1454906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:06	TOTAL SA	52.68	EUR	6	XPAR	1454907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:06	TOTAL SA	52.69	EUR	34	TRQX	6813287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:07	TOTAL SA	52.68	EUR	101	XPAR	1454911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:07	TOTAL SA	52.68	EUR	139	XPAR	1454912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:07	TOTAL SA	52.68	EUR	48	XPAR	1454913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:10	TOTAL SA	52.68	EUR	24	CHIX	6139173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:10	TOTAL SA	52.68	EUR	24	TRQX	6813293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:43:10	TOTAL SA	52.67	EUR	51	XPAR	1454916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:44:13	TOTAL SA	52.72	EUR	245	TRQX	6813346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:44:23	TOTAL SA	52.74	EUR	115	XPAR	1454930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:44:33	TOTAL SA	52.74	EUR	300	CHIX	6139339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:44:33	TOTAL SA	52.74	EUR	236	TRQX	6813354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:44:33	TOTAL SA	52.74	EUR	593	XPAR	1454932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:44:33	TOTAL SA	52.74	EUR	125	XPAR	1454935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:44:33	TOTAL SA	52.74	EUR	250	XPAR	1454934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:44:33	TOTAL SA	52.74	EUR	250	XPAR	1454936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:05	TOTAL SA	52.73	EUR	297	XPAR	1454953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:06	TOTAL SA	52.72	EUR	72	XPAR	1454959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:06	TOTAL SA	52.72	EUR	262	XPAR	1454958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:06	TOTAL SA	52.72	EUR	115	XPAR	1454955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:06	TOTAL SA	52.72	EUR	41	XPAR	1454957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:10	TOTAL SA	52.73	EUR	49	CHIX	6139541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:10	TOTAL SA	52.73	EUR	49	TRQX	6813416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:10	TOTAL SA	52.73	EUR	99	XPAR	1454960	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:10	TOTAL SA	52.73	EUR	20	CHIX	6139543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:10	TOTAL SA	52.73	EUR	200	CHIX	6139542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:13	TOTAL SA	52.72	EUR	250	XPAR	1454965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:13	TOTAL SA	52.72	EUR	62	CHIX	6139562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:13	TOTAL SA	52.72	EUR	36	CHIX	6139563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:13	TOTAL SA	52.72	EUR	19	CHIX	6139564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:13	TOTAL SA	52.72	EUR	41	TRQX	6813427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:13	TOTAL SA	52.72	EUR	3	TRQX	6813426	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:19	TOTAL SA	52.7	EUR	18	XPAR	1454980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:19	TOTAL SA	52.7	EUR	16	XPAR	1454979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:19	TOTAL SA	52.7	EUR	11	XPAR	1454982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:19	TOTAL SA	52.7	EUR	50	XPAR	1454981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:19	TOTAL SA	52.7	EUR	53	XPAR	1454983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:19	TOTAL SA	52.7	EUR	70	XPAR	1454984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:19	TOTAL SA	52.7	EUR	64	CHIX	6139581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:19	TOTAL SA	52.7	EUR	34	CHIX	6139580	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:19	TOTAL SA	52.7	EUR	2	CHIX	6139582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:19	TOTAL SA	52.7	EUR	35	TRQX	6813439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:19	TOTAL SA	52.7	EUR	70	TRQX	6813438	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:44	TOTAL SA	52.69	EUR	139	XPAR	1454994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:46	TOTAL SA	52.68	EUR	52	XPAR	1454999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:47	TOTAL SA	52.68	EUR	37	XPAR	1455001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:47	TOTAL SA	52.68	EUR	64	XPAR	1455000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:48	TOTAL SA	52.68	EUR	103	XPAR	1455003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:46:48	TOTAL SA	52.68	EUR	98	XPAR	1455002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:47:01	TOTAL SA	52.69	EUR	242	XPAR	1455009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:47:01	TOTAL SA	52.69	EUR	365	CHIX	6139687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:47:01	TOTAL SA	52.69	EUR	250	XPAR	1455010	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:47:01	TOTAL SA	52.69	EUR	250	XPAR	1455011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:47:04	TOTAL SA	52.68	EUR	549	XPAR	1455016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:47:04	TOTAL SA	52.68	EUR	379	XPAR	1455017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:47:04	TOTAL SA	52.68	EUR	309	TRQX	6813483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:48:07	TOTAL SA	52.7	EUR	25	XPAR	1455036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:48:07	TOTAL SA	52.7	EUR	250	XPAR	1455035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:48:07	TOTAL SA	52.7	EUR	330	XPAR	1455037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:48:07	TOTAL SA	52.7	EUR	217	CHIX	6139844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:48:20	TOTAL SA	52.72	EUR	250	XPAR	1455044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:48:22	TOTAL SA	52.72	EUR	25	XPAR	1455047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:48:22	TOTAL SA	52.72	EUR	250	XPAR	1455046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:48:33	TOTAL SA	52.73	EUR	282	TRQX	6813559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:48:34	TOTAL SA	52.73	EUR	282	XPAR	1455050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:48:34	TOTAL SA	52.73	EUR	200	CHIX	6139918	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:48:38	TOTAL SA	52.73	EUR	137	BATE	6031890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:49:02	TOTAL SA	52.74	EUR	200	CHIX	6140003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:49:03	TOTAL SA	52.74	EUR	289	XPAR	1455060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:49:03	TOTAL SA	52.74	EUR	220	XPAR	1455059	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:49:03	TOTAL SA	52.74	EUR	216	CHIX	6140007	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:49:03	TOTAL SA	52.74	EUR	170	TRQX	6813593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:51:18	TOTAL SA	52.83	EUR	84	XPAR	1455087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:51:31	TOTAL SA	52.85	EUR	130	XPAR	1455088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:51:31	TOTAL SA	52.85	EUR	3	TRQX	6813706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:51:31	TOTAL SA	52.85	EUR	130	CHIX	6140374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:53:01	TOTAL SA	52.87	EUR	584	XPAR	1455113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:53:01	TOTAL SA	52.87	EUR	200	XPAR	1455112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:53:48	TOTAL SA	52.88	EUR	42	CHIX	6140658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:53:48	TOTAL SA	52.88	EUR	42	TRQX	6813787	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:53:48	TOTAL SA	52.88	EUR	86	XPAR	1455129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:53:48	TOTAL SA	52.87	EUR	26	XPAR	1455131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:53:55	TOTAL SA	52.87	EUR	88	XPAR	1455136	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:53:55	TOTAL SA	52.87	EUR	1155	XPAR	1455137	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:53:55	TOTAL SA	52.87	EUR	88	TRQX	6813801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:53:55	TOTAL SA	52.87	EUR	26	CHIX	6140691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:54:11	TOTAL SA	52.86	EUR	120	TRQX	6813806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:54:11	TOTAL SA	52.86	EUR	2	CHIX	6140714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:54:11	TOTAL SA	52.86	EUR	40	XPAR	1455141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:54:11	TOTAL SA	52.86	EUR	43	XPAR	1455140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:54:11	TOTAL SA	52.86	EUR	188	XPAR	1455142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:54:20	TOTAL SA	52.85	EUR	39	CHIX	6140741	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:54:20	TOTAL SA	52.85	EUR	36	TRQX	6813814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:54:20	TOTAL SA	52.85	EUR	72	XPAR	1455145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:55:08	TOTAL SA	52.84	EUR	36	CHIX	6140816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:55:08	TOTAL SA	52.84	EUR	99	XPAR	1455154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:55:08	TOTAL SA	52.84	EUR	36	XPAR	1455153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:56:02	TOTAL SA	52.83	EUR	20	XPAR	1455163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:58:07	TOTAL SA	52.85	EUR	3	TRQX	6813962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:58:07	TOTAL SA	52.85	EUR	140	XPAR	1455184	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:58:07	TOTAL SA	52.84	EUR	396	XPAR	1455190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:58:07	TOTAL SA	52.84	EUR	6	XPAR	1455187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:58:07	TOTAL SA	52.84	EUR	223	XPAR	1455189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:58:07	TOTAL SA	52.84	EUR	196	XPAR	1455186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 13:58:07	TOTAL SA	52.84	EUR	73	CHIX	6141165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:00:13	TOTAL SA	52.82	EUR	1	TRQX	6814043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:00:13	TOTAL SA	52.82	EUR	41	TRQX	6814042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:00:13	TOTAL SA	52.82	EUR	143	XPAR	1455211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:00:13	TOTAL SA	52.82	EUR	41	XPAR	1455212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:00:13	TOTAL SA	52.82	EUR	40	XPAR	1455213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:00:13	TOTAL SA	52.82	EUR	82	CHIX	6141440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:00:13	TOTAL SA	52.82	EUR	120	CHIX	6141441	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:00:42	TOTAL SA	52.8	EUR	25	CHIX	6141536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:00:53	TOTAL SA	52.8	EUR	2	TRQX	6814082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:31	TOTAL SA	52.79	EUR	446	XPAR	1455232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:31	TOTAL SA	52.79	EUR	149	XPAR	1455229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:31	TOTAL SA	52.79	EUR	4	XPAR	1455228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:31	TOTAL SA	52.79	EUR	367	XPAR	1455231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:31	TOTAL SA	52.79	EUR	139	XPAR	1455230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:31	TOTAL SA	52.78	EUR	68	XPAR	1455234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:34	TOTAL SA	52.78	EUR	34	CHIX	6141646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:34	TOTAL SA	52.78	EUR	34	TRQX	6814102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:34	TOTAL SA	52.77	EUR	69	XPAR	1455239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:39	TOTAL SA	52.77	EUR	34	CHIX	6141676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:39	TOTAL SA	52.77	EUR	34	TRQX	6814117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:01:49	TOTAL SA	52.75	EUR	180	XPAR	1455251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:05:19	TOTAL SA	52.82	EUR	74	XPAR	1455287	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:05:19	TOTAL SA	52.82	EUR	151	TRQX	6814289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:05:19	TOTAL SA	52.82	EUR	74	CHIX	6142298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:06:14	TOTAL SA	52.88	EUR	94	XPAR	1455296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:06:14	TOTAL SA	52.88	EUR	47	CHIX	6142388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:06:14	TOTAL SA	52.88	EUR	47	TRQX	6814323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:06:55	TOTAL SA	52.89	EUR	10	XPAR	1455311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:06:55	TOTAL SA	52.89	EUR	10	BATE	6034026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:06:55	TOTAL SA	52.89	EUR	20	CHIX	6142528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:07:00	TOTAL SA	52.88	EUR	50	TRQX	6814378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:07:00	TOTAL SA	52.88	EUR	100	XPAR	1455314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:07:00	TOTAL SA	52.87	EUR	30	XPAR	1455317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:07:00	TOTAL SA	52.87	EUR	933	XPAR	1455316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:08:09	TOTAL SA	52.87	EUR	646	XPAR	1455330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:08:09	TOTAL SA	52.87	EUR	592	XPAR	1455329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:08:28	TOTAL SA	52.86	EUR	49	XPAR	1455331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:09:07	TOTAL SA	52.86	EUR	38	XPAR	1455337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:09:07	TOTAL SA	52.86	EUR	110	XPAR	1455338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:09:07	TOTAL SA	52.86	EUR	72	TRQX	6814454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:09:07	TOTAL SA	52.86	EUR	36	TRQX	6814455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:09:07	TOTAL SA	52.86	EUR	36	CHIX	6142807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:01	TOTAL SA	52.85	EUR	46	XPAR	1455342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:02	TOTAL SA	52.85	EUR	78	XPAR	1455344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:02	TOTAL SA	52.85	EUR	345	XPAR	1455343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:02	TOTAL SA	52.85	EUR	79	TRQX	6814493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:05	TOTAL SA	52.84	EUR	37	XPAR	1455348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:05	TOTAL SA	52.84	EUR	22	XPAR	1455347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:05	TOTAL SA	52.84	EUR	135	XPAR	1455346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:05	TOTAL SA	52.84	EUR	27	TRQX	6814498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:05	TOTAL SA	52.84	EUR	13	TRQX	6814497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:05	TOTAL SA	52.84	EUR	22	CHIX	6142978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:05	TOTAL SA	52.84	EUR	58	CHIX	6142979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:10:05	TOTAL SA	52.84	EUR	3	BATE	6034372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:12:24	TOTAL SA	52.85	EUR	64	TRQX	6814624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:12:24	TOTAL SA	52.85	EUR	126	XPAR	1455383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:12:27	TOTAL SA	52.85	EUR	63	BATE	6034615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:12:27	TOTAL SA	52.85	EUR	34	XPAR	1455385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:05	TOTAL SA	52.84	EUR	616	XPAR	1455398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:05	TOTAL SA	52.84	EUR	333	XPAR	1455399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:05	TOTAL SA	52.84	EUR	78	XPAR	1455397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:05	TOTAL SA	52.84	EUR	78	XPAR	1455395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:05	TOTAL SA	52.84	EUR	40	TRQX	6814670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:05	TOTAL SA	52.84	EUR	39	TRQX	6814671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:05	TOTAL SA	52.84	EUR	39	CHIX	6143451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:05	TOTAL SA	52.83	EUR	135	XPAR	1455401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:05	TOTAL SA	52.83	EUR	45	CHIX	6143462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:11	TOTAL SA	52.82	EUR	7	XPAR	1455405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:11	TOTAL SA	52.82	EUR	135	XPAR	1455403	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:13:11	TOTAL SA	52.82	EUR	135	XPAR	1455404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:14:26	TOTAL SA	52.84	EUR	72	CHIX	6143680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:14:26	TOTAL SA	52.84	EUR	3	TRQX	6814737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:14:26	TOTAL SA	52.84	EUR	72	XPAR	1455423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:17:23	TOTAL SA	52.89	EUR	35	CHIX	6144062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:17:23	TOTAL SA	52.89	EUR	26	TRQX	6814861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:17:23	TOTAL SA	52.89	EUR	70	TRQX	6814860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:17:23	TOTAL SA	52.89	EUR	37	XPAR	1455455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:17:23	TOTAL SA	52.89	EUR	78	XPAR	1455454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:18:45	TOTAL SA	52.93	EUR	188	XPAR	1455468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:18:45	TOTAL SA	52.93	EUR	114	XPAR	1455469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:18:45	TOTAL SA	52.93	EUR	38	TRQX	6814911	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:19:54	TOTAL SA	52.94	EUR	72	XPAR	1455481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:20:08	TOTAL SA	52.94	EUR	35	BATE	6035632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:20:08	TOTAL SA	52.94	EUR	35	TRQX	6814976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:20:08	TOTAL SA	52.94	EUR	99	XPAR	1455492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:21	TOTAL SA	52.98	EUR	2	BATE	6035784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:21	TOTAL SA	52.98	EUR	52	XPAR	1455510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:21	TOTAL SA	52.98	EUR	42	XPAR	1455511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:21	TOTAL SA	52.98	EUR	52	CHIX	6144591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:21	TOTAL SA	52.98	EUR	104	TRQX	6815027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:24	TOTAL SA	52.97	EUR	121	XPAR	1455518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:24	TOTAL SA	52.97	EUR	419	XPAR	1455517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:24	TOTAL SA	52.97	EUR	80	XPAR	1455519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:24	TOTAL SA	52.97	EUR	36	TRQX	6815030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:24	TOTAL SA	52.97	EUR	80	TRQX	6815031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:24	TOTAL SA	52.97	EUR	72	XPAR	1455515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:24	TOTAL SA	52.97	EUR	376	XPAR	1455516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:24	TOTAL SA	52.97	EUR	73	XPAR	1455514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:24	TOTAL SA	52.97	EUR	36	CHIX	6144607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:21:24	TOTAL SA	52.97	EUR	2	CHIX	6144608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:22:37	TOTAL SA	52.97	EUR	144	XPAR	1455532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:23:03	TOTAL SA	52.96	EUR	687	XPAR	1455534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:23:03	TOTAL SA	52.96	EUR	642	XPAR	1455535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:23:03	TOTAL SA	52.96	EUR	121	XPAR	1455536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:23:03	TOTAL SA	52.96	EUR	40	TRQX	6815095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:24:13	TOTAL SA	52.96	EUR	117	XPAR	1455545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:24:13	TOTAL SA	52.96	EUR	1	TRQX	6815121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:25:26	TOTAL SA	52.99	EUR	129	XPAR	1455561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:25:26	TOTAL SA	52.99	EUR	2	TRQX	6815171	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:25:26	TOTAL SA	52.99	EUR	43	CHIX	6145049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:26:58	TOTAL SA	53.01	EUR	91	XPAR	1455573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:27:27	TOTAL SA	53.02	EUR	152	XPAR	1455577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:27:39	TOTAL SA	53.01	EUR	141	XPAR	1455578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:27:39	TOTAL SA	53.01	EUR	52	TRQX	6815247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:27:39	TOTAL SA	53.01	EUR	45	TRQX	6815246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:27:39	TOTAL SA	53.01	EUR	45	CHIX	6145275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:28:59	TOTAL SA	53.04	EUR	55	CHIX	6145422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:28:59	TOTAL SA	53.04	EUR	156	XPAR	1455587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:03	TOTAL SA	53.02	EUR	39	XPAR	1455588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:03	TOTAL SA	53.02	EUR	1108	XPAR	1455589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:03	TOTAL SA	53.02	EUR	18	CHIX	6145445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:03	TOTAL SA	53.02	EUR	78	TRQX	6815291	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:03	TOTAL SA	53.01	EUR	49	TRQX	6815296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:03	TOTAL SA	53.01	EUR	148	XPAR	1455591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:03	TOTAL SA	53.01	EUR	145	XPAR	1455593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:03	TOTAL SA	53	EUR	2	XPAR	1455597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:03	TOTAL SA	53	EUR	22	CHIX	6145487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:03	TOTAL SA	53	EUR	111	TRQX	6815305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:19	TOTAL SA	52.98	EUR	13	XPAR	1455601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:19	TOTAL SA	52.98	EUR	81	XPAR	1455600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:33	TOTAL SA	52.96	EUR	30	XPAR	1455606	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:29:33	TOTAL SA	52.96	EUR	126	XPAR	1455605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:31:15	TOTAL SA	52.96	EUR	122	XPAR	1455620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:31:18	TOTAL SA	52.96	EUR	40	CHIX	6145814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:12	TOTAL SA	52.94	EUR	108	XPAR	1455631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:12	TOTAL SA	52.94	EUR	142	XPAR	1455630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:12	TOTAL SA	52.94	EUR	17	XPAR	1455628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:12	TOTAL SA	52.94	EUR	2	CHIX	6145931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:12	TOTAL SA	52.94	EUR	36	TRQX	6815451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:13	TOTAL SA	52.93	EUR	68	XPAR	1455639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:13	TOTAL SA	52.93	EUR	24	XPAR	1455638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:13	TOTAL SA	52.93	EUR	2	XPAR	1455637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:25	TOTAL SA	52.93	EUR	13	TRQX	6815461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:25	TOTAL SA	52.93	EUR	68	CHIX	6145962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:25	TOTAL SA	52.93	EUR	12	CHIX	6145961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:26	TOTAL SA	52.92	EUR	32	XPAR	1455645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:26	TOTAL SA	52.92	EUR	38	XPAR	1455644	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:32:26	TOTAL SA	52.92	EUR	87	XPAR	1455643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:33:20	TOTAL SA	52.97	EUR	200	XPAR	1455655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:33:20	TOTAL SA	52.97	EUR	20	XPAR	1455656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:34:50	TOTAL SA	52.95	EUR	80	CHIX	6146276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:34:50	TOTAL SA	52.95	EUR	70	TRQX	6815594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:34:50	TOTAL SA	52.95	EUR	73	XPAR	1455678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:34:50	TOTAL SA	52.95	EUR	80	XPAR	1455677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:34:50	TOTAL SA	52.95	EUR	82	XPAR	1455676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:34:51	TOTAL SA	52.95	EUR	1	BATE	6037323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:34:51	TOTAL SA	52.94	EUR	816	XPAR	1455685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:35:03	TOTAL SA	52.94	EUR	102	XPAR	1455689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:35:03	TOTAL SA	52.94	EUR	96	XPAR	1455688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:35:03	TOTAL SA	52.94	EUR	96	XPAR	1455687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:35:03	TOTAL SA	52.94	EUR	37	TRQX	6815616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:36:15	TOTAL SA	52.94	EUR	526	XPAR	1455713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:36:17	TOTAL SA	52.93	EUR	28	XPAR	1455719	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:36:17	TOTAL SA	52.93	EUR	24	XPAR	1455716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:36:17	TOTAL SA	52.93	EUR	2	XPAR	1455717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:36:17	TOTAL SA	52.93	EUR	135	XPAR	1455715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:36:17	TOTAL SA	52.93	EUR	138	XPAR	1455720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:36:17	TOTAL SA	52.93	EUR	4	TRQX	6815691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:38:03	TOTAL SA	52.95	EUR	2	XPAR	1455748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:38:10	TOTAL SA	52.95	EUR	15	CHIX	6146873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:38:22	TOTAL SA	52.95	EUR	26	XPAR	1455754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:39:02	TOTAL SA	52.94	EUR	34	CHIX	6146988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:39:02	TOTAL SA	52.94	EUR	1	BATE	6037886	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:39:02	TOTAL SA	52.94	EUR	102	XPAR	1455771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:39:14	TOTAL SA	52.93	EUR	76	XPAR	1455774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:39:14	TOTAL SA	52.93	EUR	167	XPAR	1455778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:39:14	TOTAL SA	52.93	EUR	107	XPAR	1455776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:39:18	TOTAL SA	52.93	EUR	35	CHIX	6147056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:40:08	TOTAL SA	52.91	EUR	37	XPAR	1455816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:40:08	TOTAL SA	52.91	EUR	151	XPAR	1455815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:40:08	TOTAL SA	52.91	EUR	34	TRQX	6815922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:40:08	TOTAL SA	52.91	EUR	68	CHIX	6147165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:40:10	TOTAL SA	52.9	EUR	29	XPAR	1455823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:40:10	TOTAL SA	52.9	EUR	11	XPAR	1455822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:40:36	TOTAL SA	52.89	EUR	70	XPAR	1455836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:40:36	TOTAL SA	52.89	EUR	148	XPAR	1455834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:40:36	TOTAL SA	52.89	EUR	35	CHIX	6147264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:40:36	TOTAL SA	52.89	EUR	38	TRQX	6815957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:41:00	TOTAL SA	52.87	EUR	262	XPAR	1455850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:43:31	TOTAL SA	52.9	EUR	41	XPAR	1455883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:43:31	TOTAL SA	52.9	EUR	84	XPAR	1455882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:43:31	TOTAL SA	52.9	EUR	25	CHIX	6147743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:43:31	TOTAL SA	52.9	EUR	42	CHIX	6147742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:09	TOTAL SA	52.91	EUR	28	XPAR	1455890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:09	TOTAL SA	52.91	EUR	28	TRQX	6816152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:09	TOTAL SA	52.91	EUR	56	CHIX	6147835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:29	TOTAL SA	52.9	EUR	92	CHIX	6147879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:29	TOTAL SA	52.9	EUR	42	TRQX	6816163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:35	TOTAL SA	52.89	EUR	114	XPAR	1455904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:35	TOTAL SA	52.89	EUR	532	XPAR	1455905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:41	TOTAL SA	52.89	EUR	39	CHIX	6147943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:41	TOTAL SA	52.89	EUR	284	XPAR	1455907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:47	TOTAL SA	52.88	EUR	39	TRQX	6816192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:47	TOTAL SA	52.88	EUR	55	TRQX	6816191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:47	TOTAL SA	52.88	EUR	24	XPAR	1455909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:47	TOTAL SA	52.88	EUR	35	XPAR	1455910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:59	TOTAL SA	52.87	EUR	41	CHIX	6147995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:59	TOTAL SA	52.87	EUR	82	TRQX	6816202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:59	TOTAL SA	52.87	EUR	43	XPAR	1455913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:59	TOTAL SA	52.86	EUR	72	TRQX	6816209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:59	TOTAL SA	52.86	EUR	28	XPAR	1455918	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:59	TOTAL SA	52.86	EUR	75	XPAR	1455917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:59	TOTAL SA	52.86	EUR	135	XPAR	1455916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:59	TOTAL SA	52.86	EUR	140	XPAR	1455920	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:59	TOTAL SA	52.86	EUR	8	XPAR	1455919	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:44:59	TOTAL SA	52.86	EUR	36	CHIX	6148008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:49:16	TOTAL SA	52.93	EUR	2	XPAR	1455957	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:49:16	TOTAL SA	52.93	EUR	117	XPAR	1455956	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:49:16	TOTAL SA	52.93	EUR	108	XPAR	1455955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:49:16	TOTAL SA	52.93	EUR	39	BATE	6039231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:49:16	TOTAL SA	52.93	EUR	1	BATE	6039230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:49:16	TOTAL SA	52.93	EUR	6	XPAR	1455954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:49:16	TOTAL SA	52.93	EUR	38	TRQX	6816385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:12	TOTAL SA	52.92	EUR	30	CHIX	6148679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:12	TOTAL SA	52.92	EUR	23	CHIX	6148678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:12	TOTAL SA	52.92	EUR	56	BATE	6039323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:12	TOTAL SA	52.92	EUR	259	XPAR	1455963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:12	TOTAL SA	52.92	EUR	136	XPAR	1455962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:12	TOTAL SA	52.92	EUR	114	XPAR	1455961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:21	TOTAL SA	52.91	EUR	34	TRQX	6816423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:21	TOTAL SA	52.91	EUR	102	XPAR	1455968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:25	TOTAL SA	52.9	EUR	213	XPAR	1455970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:56	TOTAL SA	52.89	EUR	29	XPAR	1455974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:56	TOTAL SA	52.89	EUR	710	XPAR	1455976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:50:56	TOTAL SA	52.89	EUR	33	XPAR	1455975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:52:23	TOTAL SA	52.9	EUR	621	XPAR	1455993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:52:23	TOTAL SA	52.9	EUR	309	XPAR	1455992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:52:23	TOTAL SA	52.9	EUR	51	XPAR	1455991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:52:50	TOTAL SA	52.89	EUR	38	CHIX	6149037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:52:50	TOTAL SA	52.89	EUR	38	TRQX	6816513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:52:50	TOTAL SA	52.89	EUR	497	XPAR	1456001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:52:50	TOTAL SA	52.89	EUR	76	XPAR	1456000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:53:16	TOTAL SA	52.88	EUR	114	TRQX	6816525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:53:16	TOTAL SA	52.88	EUR	135	XPAR	1456006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:53:16	TOTAL SA	52.88	EUR	53	XPAR	1456005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:53:16	TOTAL SA	52.88	EUR	38	CHIX	6149058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:53:16	TOTAL SA	52.88	EUR	37	BATE	6039635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:54:24	TOTAL SA	52.87	EUR	10	CHIX	6149189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:54:24	TOTAL SA	52.86	EUR	12	XPAR	1456013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:54:24	TOTAL SA	52.86	EUR	34	XPAR	1456012	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:54:24	TOTAL SA	52.86	EUR	147	XPAR	1456011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.85	EUR	1	CHIX	6149396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.85	EUR	40	BATE	6039924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.86	EUR	3	CHIX	6149393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.86	EUR	45	BATE	6039923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.86	EUR	3	TRQX	6816642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.86	EUR	45	TRQX	6816643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.86	EUR	34	TRQX	6816640	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.86	EUR	93	XPAR	1456023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.86	EUR	8	XPAR	1456022	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.85	EUR	53	XPAR	1456028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.85	EUR	111	XPAR	1456027	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.85	EUR	120	XPAR	1456025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.85	EUR	136	XPAR	1456029	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:06	TOTAL SA	52.85	EUR	34	XPAR	1456030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:09	TOTAL SA	52.84	EUR	28	XPAR	1456031	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:11	TOTAL SA	52.84	EUR	21	XPAR	1456032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:27	TOTAL SA	52.84	EUR	124	XPAR	1456036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:27	TOTAL SA	52.84	EUR	62	XPAR	1456037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:29	TOTAL SA	52.83	EUR	36	CHIX	6149462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:29	TOTAL SA	52.83	EUR	41	BATE	6039968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:29	TOTAL SA	52.83	EUR	2	TRQX	6816662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:29	TOTAL SA	52.84	EUR	464	XPAR	1456038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:29	TOTAL SA	52.83	EUR	123	XPAR	1456044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:29	TOTAL SA	52.83	EUR	111	XPAR	1456043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:33	TOTAL SA	52.82	EUR	225	XPAR	1456051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:33	TOTAL SA	52.82	EUR	80	XPAR	1456050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:56:33	TOTAL SA	52.82	EUR	40	BATE	6039986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 14:59:45	TOTAL SA	52.83	EUR	207	XPAR	1456082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:00:01	TOTAL SA	52.82	EUR	84	BATE	6040368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:00:01	TOTAL SA	52.82	EUR	84	XPAR	1456084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:00:52	TOTAL SA	52.84	EUR	38	CHIX	6150070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:00:52	TOTAL SA	52.84	EUR	38	BATE	6040497	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:00:52	TOTAL SA	52.84	EUR	77	XPAR	1456092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:01:08	TOTAL SA	52.83	EUR	998	XPAR	1456096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:01:32	TOTAL SA	52.82	EUR	62	CHIX	6150162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:01:32	TOTAL SA	52.82	EUR	8	CHIX	6150163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:01:32	TOTAL SA	52.82	EUR	70	XPAR	1456100	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:01:37	TOTAL SA	52.81	EUR	283	XPAR	1456104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:01:37	TOTAL SA	52.81	EUR	129	XPAR	1456103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:01:37	TOTAL SA	52.81	EUR	5	XPAR	1456102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:01:37	TOTAL SA	52.81	EUR	17	XPAR	1456105	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:01:44	TOTAL SA	52.8	EUR	34	XPAR	1456108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:02:16	TOTAL SA	52.8	EUR	126	XPAR	1456117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:02:16	TOTAL SA	52.8	EUR	41	TRQX	6816917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:02:16	TOTAL SA	52.8	EUR	168	TRQX	6816915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:02:16	TOTAL SA	52.8	EUR	20	TRQX	6816913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:02:41	TOTAL SA	52.79	EUR	160	XPAR	1456133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:02:41	TOTAL SA	52.79	EUR	135	XPAR	1456131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:20	TOTAL SA	52.79	EUR	10	CHIX	6150468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:21	TOTAL SA	52.78	EUR	63	TRQX	6816983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:22	TOTAL SA	52.78	EUR	37	BATE	6040803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:22	TOTAL SA	52.78	EUR	37	XPAR	1456155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:51	TOTAL SA	52.77	EUR	31	XPAR	1456161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:51	TOTAL SA	52.77	EUR	84	XPAR	1456166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:51	TOTAL SA	52.77	EUR	137	XPAR	1456162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:51	TOTAL SA	52.77	EUR	136	XPAR	1456163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:54	TOTAL SA	52.77	EUR	42	TRQX	6817001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:55	TOTAL SA	52.77	EUR	42	CHIX	6150540	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:55	TOTAL SA	52.76	EUR	164	XPAR	1456169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:03:55	TOTAL SA	52.76	EUR	35	XPAR	1456170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:04:11	TOTAL SA	52.75	EUR	39	CHIX	6150583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:04:11	TOTAL SA	52.75	EUR	39	XPAR	1456181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:04:25	TOTAL SA	52.75	EUR	78	TRQX	6817046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:04:30	TOTAL SA	52.74	EUR	166	XPAR	1456185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:04:30	TOTAL SA	52.74	EUR	65	XPAR	1456187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:05:00	TOTAL SA	52.73	EUR	261	XPAR	1456190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:05:05	TOTAL SA	52.725	EUR	306	TRQX	6817057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:05:05	TOTAL SA	52.725	EUR	773	CHIX	6150675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:05:05	TOTAL SA	52.73	EUR	162	XPAR	1456193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:05:05	TOTAL SA	52.73	EUR	71	XPAR	1456192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:07:07	TOTAL SA	52.82	EUR	250	XPAR	1456210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:07:07	TOTAL SA	52.82	EUR	200	XPAR	1456211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:07:07	TOTAL SA	52.82	EUR	45	XPAR	1456212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:08:32	TOTAL SA	52.87	EUR	105	XPAR	1456223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:08:32	TOTAL SA	52.87	EUR	135	CHIX	6151274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:02	TOTAL SA	52.89	EUR	200	CHIX	6151325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:02	TOTAL SA	52.89	EUR	123	CHIX	6151326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:11	TOTAL SA	52.88	EUR	40	CHIX	6151339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:11	TOTAL SA	52.88	EUR	122	XPAR	1456231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:11	TOTAL SA	52.88	EUR	100	XPAR	1456232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:11	TOTAL SA	52.88	EUR	35	BATE	6041575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:12	TOTAL SA	52.88	EUR	24	BATE	6041578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:12	TOTAL SA	52.88	EUR	24	TRQX	6817298	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:12	TOTAL SA	52.87	EUR	3	XPAR	1456235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:12	TOTAL SA	52.88	EUR	25	XPAR	1456233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:12	TOTAL SA	52.88	EUR	24	CHIX	6151345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:20	TOTAL SA	52.88	EUR	106	CHIX	6151359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:20	TOTAL SA	52.88	EUR	53	XPAR	1456237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:20	TOTAL SA	52.88	EUR	53	TRQX	6817302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:29	TOTAL SA	52.87	EUR	450	XPAR	1456254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:09:29	TOTAL SA	52.87	EUR	7	CHIX	6151407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:10:40	TOTAL SA	52.86	EUR	155	XPAR	1456274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:27	TOTAL SA	52.89	EUR	110	XPAR	1456295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:33	TOTAL SA	52.89	EUR	118	XPAR	1456302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:33	TOTAL SA	52.89	EUR	162	XPAR	1456301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:33	TOTAL SA	52.89	EUR	160	XPAR	1456300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:33	TOTAL SA	52.89	EUR	44	XPAR	1456299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:33	TOTAL SA	52.89	EUR	561	XPAR	1456297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:33	TOTAL SA	52.89	EUR	517	XPAR	1456296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:33	TOTAL SA	52.89	EUR	60	CHIX	6151931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:33	TOTAL SA	52.89	EUR	14	CHIX	6151930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:33	TOTAL SA	52.89	EUR	59	TRQX	6817512	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:33	TOTAL SA	52.89	EUR	53	TRQX	6817511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:39	TOTAL SA	52.88	EUR	39	CHIX	6151945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:39	TOTAL SA	52.88	EUR	59	CHIX	6151944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:39	TOTAL SA	52.88	EUR	38	BATE	6042090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:39	TOTAL SA	52.88	EUR	38	XPAR	1456304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:39	TOTAL SA	52.88	EUR	493	XPAR	1456306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:39	TOTAL SA	52.88	EUR	96	XPAR	1456305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:13:41	TOTAL SA	52.87	EUR	33	XPAR	1456308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:14:11	TOTAL SA	52.86	EUR	135	XPAR	1456314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:14:43	TOTAL SA	52.85	EUR	250	XPAR	1456320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:14:43	TOTAL SA	52.85	EUR	244	XPAR	1456319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:14:43	TOTAL SA	52.85	EUR	38	TRQX	6817569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:14:43	TOTAL SA	52.85	EUR	35	CHIX	6152069	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:14:43	TOTAL SA	52.85	EUR	76	XPAR	1456321	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:14:43	TOTAL SA	52.85	EUR	70	XPAR	1456322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:15:00	TOTAL SA	52.85	EUR	250	XPAR	1456325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:15:38	TOTAL SA	52.85	EUR	123	XPAR	1456332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:15:38	TOTAL SA	52.85	EUR	177	XPAR	1456331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:10	TOTAL SA	52.86	EUR	82	XPAR	1456354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:10	TOTAL SA	52.86	EUR	44	TRQX	6817717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:10	TOTAL SA	52.86	EUR	41	CHIX	6152454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:12	TOTAL SA	52.85	EUR	196	XPAR	1456357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:51	TOTAL SA	52.83	EUR	261	XPAR	1456365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:51	TOTAL SA	52.83	EUR	136	XPAR	1456366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:51	TOTAL SA	52.83	EUR	76	XPAR	1456367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:51	TOTAL SA	52.83	EUR	73	XPAR	1456364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:51	TOTAL SA	52.83	EUR	38	TRQX	6817758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:51	TOTAL SA	52.83	EUR	1	TRQX	6817757	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:51	TOTAL SA	52.83	EUR	40	CHIX	6152561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:52	TOTAL SA	52.82	EUR	1	XPAR	1456374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:53	TOTAL SA	52.81	EUR	44	XPAR	1456377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:17:53	TOTAL SA	52.81	EUR	136	XPAR	1456376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:19:06	TOTAL SA	52.8	EUR	333	XPAR	1456392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:19:58	TOTAL SA	52.8	EUR	19	XPAR	1456395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:20:01	TOTAL SA	52.8	EUR	10	XPAR	1456400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:20:01	TOTAL SA	52.8	EUR	155	XPAR	1456398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:03	TOTAL SA	52.81	EUR	59	TRQX	6817937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:03	TOTAL SA	52.81	EUR	171	XPAR	1456422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:04	TOTAL SA	52.8	EUR	78	XPAR	1456424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:05	TOTAL SA	52.8	EUR	39	TRQX	6817942	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:35	TOTAL SA	52.83	EUR	41	BATE	6043114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:40	TOTAL SA	52.84	EUR	2	CHIX	6153232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:48	TOTAL SA	52.84	EUR	2	TRQX	6817989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:48	TOTAL SA	52.84	EUR	7	XPAR	1456442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:59	TOTAL SA	52.83	EUR	40	CHIX	6153266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:59	TOTAL SA	52.83	EUR	2	TRQX	6817997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:59	TOTAL SA	52.83	EUR	40	TRQX	6817999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:59	TOTAL SA	52.83	EUR	120	XPAR	1456445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:59	TOTAL SA	52.83	EUR	361	XPAR	1456446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:59	TOTAL SA	52.83	EUR	800	XPAR	1456447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:59	TOTAL SA	52.83	EUR	43	XPAR	1456443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:21:59	TOTAL SA	52.83	EUR	80	XPAR	1456448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:24:21	TOTAL SA	52.9	EUR	49	CHIX	6153673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:24:21	TOTAL SA	52.9	EUR	98	XPAR	1456485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:24:21	TOTAL SA	52.9	EUR	50	TRQX	6818115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:24:45	TOTAL SA	52.91	EUR	208	XPAR	1456496	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:25:44	TOTAL SA	52.92	EUR	11	CHIX	6153868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:25:46	TOTAL SA	52.92	EUR	14	TRQX	6818183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:26:11	TOTAL SA	52.91	EUR	67	XPAR	1456527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:27:37	TOTAL SA	52.9	EUR	128	XPAR	1456560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:27:37	TOTAL SA	52.9	EUR	3	CHIX	6154242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:27:37	TOTAL SA	52.89	EUR	129	XPAR	1456562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:28:02	TOTAL SA	52.9	EUR	128	XPAR	1456568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:28:03	TOTAL SA	52.9	EUR	155	XPAR	1456572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:28:05	TOTAL SA	52.9	EUR	42	CHIX	6154348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:29:43	TOTAL SA	52.94	EUR	148	BATE	6044257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	64	BATE	6044359	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	62	BATE	6044358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	31	CHIX	6154685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	64	CHIX	6154687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	64	TRQX	6818476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	28	TRQX	6818473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	31	TRQX	6818474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	65	XPAR	1456617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	34	XPAR	1456614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	749	XPAR	1456618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	6	XPAR	1456613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	141	XPAR	1456616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	50	XPAR	1456612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	161	XPAR	1456619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	867	XPAR	1456621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.95	EUR	250	XPAR	1456620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.94	EUR	87	CHIX	6154690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.94	EUR	94	CHIX	6154691	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.94	EUR	135	XPAR	1456623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.94	EUR	84	XPAR	1456625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.94	EUR	55	XPAR	1456624	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.94	EUR	94	XPAR	1456626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.94	EUR	119	XPAR	1456629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.94	EUR	859	XPAR	1456628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:05	TOTAL SA	52.94	EUR	195	XPAR	1456627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:26	TOTAL SA	52.9	EUR	136	XPAR	1456658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:57	TOTAL SA	52.87	EUR	59	XPAR	1456721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:57	TOTAL SA	52.87	EUR	55	XPAR	1456722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:57	TOTAL SA	52.87	EUR	40	XPAR	1456725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:57	TOTAL SA	52.87	EUR	38	CHIX	6155037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:30:57	TOTAL SA	52.87	EUR	119	XPAR	1456726	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:31:53	TOTAL SA	52.88	EUR	17	XPAR	1456826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:31:54	TOTAL SA	52.88	EUR	48	CHIX	6155277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:31:56	TOTAL SA	52.87	EUR	35	TRQX	6818718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:31:56	TOTAL SA	52.87	EUR	39	TRQX	6818717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:31:56	TOTAL SA	52.87	EUR	36	CHIX	6155302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:31:56	TOTAL SA	52.87	EUR	39	CHIX	6155301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:31:56	TOTAL SA	52.87	EUR	81	XPAR	1456832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:31:56	TOTAL SA	52.87	EUR	70	XPAR	1456833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:32:06	TOTAL SA	52.88	EUR	48	XPAR	1456839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:32:11	TOTAL SA	52.88	EUR	24	CHIX	6155362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:32:11	TOTAL SA	52.88	EUR	24	TRQX	6818745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:32:12	TOTAL SA	52.87	EUR	49	XPAR	1456848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:32:12	TOTAL SA	52.87	EUR	58	XPAR	1456849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:32:12	TOTAL SA	52.87	EUR	117	XPAR	1456850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:32:50	TOTAL SA	52.87	EUR	53	XPAR	1456958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:32:58	TOTAL SA	52.87	EUR	53	CHIX	6155591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:32:58	TOTAL SA	52.87	EUR	53	BATE	6045236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:32:58	TOTAL SA	52.87	EUR	22	TRQX	6818843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:32:58	TOTAL SA	52.87	EUR	31	TRQX	6818848	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:23	TOTAL SA	52.87	EUR	51	CHIX	6155704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:23	TOTAL SA	52.87	EUR	52	CHIX	6155705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:23	TOTAL SA	52.87	EUR	156	TRQX	6818881	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:23	TOTAL SA	52.87	EUR	51	TRQX	6818880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:23	TOTAL SA	52.87	EUR	1124	XPAR	1456998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:23	TOTAL SA	52.87	EUR	102	XPAR	1456999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:23	TOTAL SA	52.87	EUR	2	XPAR	1457000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:26	TOTAL SA	52.86	EUR	36	XPAR	1457004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:26	TOTAL SA	52.86	EUR	49	XPAR	1457005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:26	TOTAL SA	52.86	EUR	88	XPAR	1457006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:26	TOTAL SA	52.86	EUR	135	XPAR	1457003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:38	TOTAL SA	52.86	EUR	36	BATE	6045420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:38	TOTAL SA	52.86	EUR	29	TRQX	6818923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:38	TOTAL SA	52.86	EUR	35	TRQX	6818921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:33:38	TOTAL SA	52.86	EUR	424	XPAR	1457015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:34:08	TOTAL SA	52.86	EUR	84	XPAR	1457037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:34:08	TOTAL SA	52.86	EUR	77	XPAR	1457039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:34:08	TOTAL SA	52.86	EUR	203	XPAR	1457038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:34:13	TOTAL SA	52.86	EUR	82	CHIX	6155930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:34:15	TOTAL SA	52.85	EUR	37	TRQX	6819008	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:34:15	TOTAL SA	52.85	EUR	132	XPAR	1457041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:34:15	TOTAL SA	52.85	EUR	83	XPAR	1457043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:35:07	TOTAL SA	52.86	EUR	86	TRQX	6819071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:35:07	TOTAL SA	52.86	EUR	32	CHIX	6156116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:35:07	TOTAL SA	52.86	EUR	43	CHIX	6156117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:35:07	TOTAL SA	52.86	EUR	97	XPAR	1457065	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:35:07	TOTAL SA	52.86	EUR	45	XPAR	1457066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:00	TOTAL SA	52.87	EUR	46	XPAR	1457115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:00	TOTAL SA	52.87	EUR	118	XPAR	1457113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:00	TOTAL SA	52.87	EUR	98	XPAR	1457114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:00	TOTAL SA	52.87	EUR	48	CHIX	6156389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:08	TOTAL SA	52.87	EUR	1	TRQX	6819192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:10	TOTAL SA	52.86	EUR	58	CHIX	6156429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:10	TOTAL SA	52.86	EUR	76	CHIX	6156430	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:10	TOTAL SA	52.86	EUR	39	CHIX	6156431	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:10	TOTAL SA	52.86	EUR	77	XPAR	1457126	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:10	TOTAL SA	52.86	EUR	77	XPAR	1457123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:10	TOTAL SA	52.86	EUR	80	XPAR	1457127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:10	TOTAL SA	52.86	EUR	804	XPAR	1457122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:10	TOTAL SA	52.86	EUR	214	XPAR	1457124	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:10	TOTAL SA	52.86	EUR	39	TRQX	6819195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:10	TOTAL SA	52.86	EUR	226	XPAR	1457125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:24	TOTAL SA	52.85	EUR	19	XPAR	1457135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:46	TOTAL SA	52.84	EUR	96	XPAR	1457202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:46	TOTAL SA	52.84	EUR	135	XPAR	1457199	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:46	TOTAL SA	52.84	EUR	25	XPAR	1457201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:36:46	TOTAL SA	52.84	EUR	25	XPAR	1457200	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:38:21	TOTAL SA	52.85	EUR	130	XPAR	1457330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:38:21	TOTAL SA	52.85	EUR	13	XPAR	1457332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:38:36	TOTAL SA	52.85	EUR	305	XPAR	1457384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:38:54	TOTAL SA	52.87	EUR	120	XPAR	1457418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:38:54	TOTAL SA	52.87	EUR	58	XPAR	1457414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:38:54	TOTAL SA	52.87	EUR	1134	XPAR	1457416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:38:54	TOTAL SA	52.87	EUR	730	XPAR	1457412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:38:54	TOTAL SA	52.87	EUR	368	XPAR	1457420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:38:54	TOTAL SA	52.87	EUR	60	TRQX	6819538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:38:59	TOTAL SA	52.87	EUR	160	CHIX	6157211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:38:59	TOTAL SA	52.87	EUR	63	BATE	6046837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:39:19	TOTAL SA	52.87	EUR	8	CHIX	6157305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:39:35	TOTAL SA	52.86	EUR	66	XPAR	1457575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:39:35	TOTAL SA	52.86	EUR	135	XPAR	1457572	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:39:35	TOTAL SA	52.86	EUR	135	XPAR	1457573	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.86	EUR	53	CHIX	6157612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.86	EUR	2	CHIX	6157613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.86	EUR	80	CHIX	6157614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.86	EUR	40	TRQX	6819699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.86	EUR	53	TRQX	6819698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.86	EUR	107	XPAR	1457669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.86	EUR	43	XPAR	1457670	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.86	EUR	136	XPAR	1457671	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.85	EUR	23	XPAR	1457672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.85	EUR	6	XPAR	1457673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.85	EUR	42	XPAR	1457675	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.85	EUR	43	XPAR	1457676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.85	EUR	50	BATE	6047186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.85	EUR	40	TRQX	6819700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:22	TOTAL SA	52.85	EUR	43	TRQX	6819701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:24	TOTAL SA	52.83	EUR	143	XPAR	1457680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:24	TOTAL SA	52.83	EUR	161	XPAR	1457678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:24	TOTAL SA	52.83	EUR	33	XPAR	1457679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:24	TOTAL SA	52.83	EUR	37	TRQX	6819705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:40:24	TOTAL SA	52.83	EUR	137	XPAR	1457681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:41:42	TOTAL SA	52.83	EUR	262	XPAR	1457705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:41:42	TOTAL SA	52.83	EUR	285	XPAR	1457704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:41:42	TOTAL SA	52.83	EUR	37	XPAR	1457706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:41:42	TOTAL SA	52.83	EUR	37	TRQX	6819811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:41:42	TOTAL SA	52.83	EUR	76	CHIX	6157916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:41:42	TOTAL SA	52.82	EUR	1	XPAR	1457707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:41:45	TOTAL SA	52.82	EUR	38	XPAR	1457709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:41:45	TOTAL SA	52.82	EUR	38	TRQX	6819815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:41:45	TOTAL SA	52.82	EUR	76	CHIX	6157923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:42:12	TOTAL SA	52.8	EUR	162	XPAR	1457728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:42:12	TOTAL SA	52.8	EUR	71	XPAR	1457731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:42:12	TOTAL SA	52.8	EUR	17	XPAR	1457730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:42:12	TOTAL SA	52.8	EUR	114	XPAR	1457727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:42:12	TOTAL SA	52.8	EUR	60	XPAR	1457733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:42:12	TOTAL SA	52.8	EUR	70	TRQX	6819872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:43:15	TOTAL SA	52.81	EUR	165	XPAR	1457751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:43:15	TOTAL SA	52.81	EUR	55	CHIX	6158292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:44:22	TOTAL SA	52.81	EUR	50	XPAR	1457832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:44:22	TOTAL SA	52.81	EUR	67	XPAR	1457831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:44:22	TOTAL SA	52.81	EUR	537	XPAR	1457833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:44:22	TOTAL SA	52.81	EUR	74	XPAR	1457830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:44:22	TOTAL SA	52.81	EUR	47	CHIX	6158537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:44:22	TOTAL SA	52.81	EUR	49	CHIX	6158538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:44:22	TOTAL SA	52.81	EUR	98	TRQX	6820047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:44:22	TOTAL SA	52.81	EUR	581	XPAR	1457834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:44:22	TOTAL SA	52.81	EUR	311	XPAR	1457835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:44:35	TOTAL SA	52.81	EUR	115	TRQX	6820064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:44:35	TOTAL SA	52.81	EUR	114	CHIX	6158583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:05	TOTAL SA	52.8	EUR	26	BATE	6048143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:05	TOTAL SA	52.8	EUR	406	XPAR	1457858	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:05	TOTAL SA	52.8	EUR	135	XPAR	1457855	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:05	TOTAL SA	52.8	EUR	30	XPAR	1457856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:06	TOTAL SA	52.79	EUR	23	XPAR	1457866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:06	TOTAL SA	52.79	EUR	3	XPAR	1457867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:06	TOTAL SA	52.79	EUR	135	XPAR	1457865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:47	TOTAL SA	52.8	EUR	41	TRQX	6820189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:47	TOTAL SA	52.8	EUR	82	XPAR	1457885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:47	TOTAL SA	52.8	EUR	42	CHIX	6158944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:50	TOTAL SA	52.79	EUR	8	TRQX	6820201	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:45:50	TOTAL SA	52.79	EUR	36	CHIX	6158973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:01	TOTAL SA	52.78	EUR	92	XPAR	1457909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:01	TOTAL SA	52.78	EUR	242	XPAR	1457905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:01	TOTAL SA	52.78	EUR	131	XPAR	1457907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:01	TOTAL SA	52.78	EUR	242	XPAR	1457903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:01	TOTAL SA	52.78	EUR	158	XPAR	1457901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:01	TOTAL SA	52.78	EUR	43	TRQX	6820239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:01	TOTAL SA	52.78	EUR	36	TRQX	6820237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:01	TOTAL SA	52.78	EUR	46	TRQX	6820238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:01	TOTAL SA	52.78	EUR	36	CHIX	6159093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:01	TOTAL SA	52.78	EUR	49	CHIX	6159094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:07	TOTAL SA	52.77	EUR	2	CHIX	6159122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:23	TOTAL SA	52.77	EUR	72	XPAR	1457959	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:23	TOTAL SA	52.77	EUR	40	XPAR	1457958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:23	TOTAL SA	52.77	EUR	61	TRQX	6820278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:46:23	TOTAL SA	52.77	EUR	40	TRQX	6820277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:11	TOTAL SA	52.74	EUR	199	XPAR	1457982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:11	TOTAL SA	52.74	EUR	97	XPAR	1457981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:11	TOTAL SA	52.74	EUR	153	XPAR	1457980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:11	TOTAL SA	52.74	EUR	40	CHIX	6159366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:11	TOTAL SA	52.74	EUR	43	BATE	6048610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:11	TOTAL SA	52.74	EUR	80	XPAR	1457987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:11	TOTAL SA	52.74	EUR	61	XPAR	1457988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:22	TOTAL SA	52.73	EUR	168	XPAR	1457995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:22	TOTAL SA	52.73	EUR	68	XPAR	1457996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:22	TOTAL SA	52.73	EUR	34	BATE	6048660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:24	TOTAL SA	52.72	EUR	110	XPAR	1458001	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:25	TOTAL SA	52.72	EUR	36	BATE	6048678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:25	TOTAL SA	52.71	EUR	88	XPAR	1458006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:25	TOTAL SA	52.71	EUR	101	XPAR	1458004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:25	TOTAL SA	52.71	EUR	312	XPAR	1458003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:25	TOTAL SA	52.71	EUR	148	XPAR	1458002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:25	TOTAL SA	52.71	EUR	3	CHIX	6159470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:25	TOTAL SA	52.71	EUR	88	BATE	6048682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:26	TOTAL SA	52.71	EUR	98	XPAR	1458013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:26	TOTAL SA	52.71	EUR	98	CHIX	6159485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:26	TOTAL SA	52.72	EUR	250	XPAR	1458015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:31	TOTAL SA	52.72	EUR	250	XPAR	1458020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:31	TOTAL SA	52.72	EUR	34	XPAR	1458019	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:40	TOTAL SA	52.71	EUR	305	XPAR	1458023	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:41	TOTAL SA	52.71	EUR	82	CHIX	6159536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:41	TOTAL SA	52.71	EUR	608	TRQX	6820376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:43	TOTAL SA	52.7	EUR	388	XPAR	1458025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:46	TOTAL SA	52.71	EUR	130	XPAR	1458028	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:48	TOTAL SA	52.71	EUR	65	TRQX	6820400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:48	TOTAL SA	52.71	EUR	54	XPAR	1458032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:49	TOTAL SA	52.71	EUR	66	CHIX	6159585	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:49	TOTAL SA	52.71	EUR	27	CHIX	6159586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:49	TOTAL SA	52.71	EUR	30	TRQX	6820409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:50	TOTAL SA	52.7	EUR	92	XPAR	1458038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:50	TOTAL SA	52.7	EUR	300	XPAR	1458037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:50	TOTAL SA	52.69	EUR	164	XPAR	1458042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:50	TOTAL SA	52.69	EUR	111	XPAR	1458041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:50	TOTAL SA	52.7	EUR	10	BATE	6048766	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:50	TOTAL SA	52.7	EUR	3	TRQX	6820417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:50	TOTAL SA	52.69	EUR	38	CHIX	6159614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:54	TOTAL SA	52.69	EUR	3	TRQX	6820420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:47:54	TOTAL SA	52.68	EUR	227	BATE	6048777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:00	TOTAL SA	52.68	EUR	56	CHIX	6159662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:00	TOTAL SA	52.68	EUR	10	BATE	6048796	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:00	TOTAL SA	52.68	EUR	238	TRQX	6820437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:00	TOTAL SA	52.68	EUR	150	BATE	6048797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:00	TOTAL SA	52.68	EUR	200	CHIX	6159665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:00	TOTAL SA	52.68	EUR	284	CHIX	6159666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:00	TOTAL SA	52.68	EUR	129	XPAR	1458047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:00	TOTAL SA	52.68	EUR	69	BATE	6048799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:03	TOTAL SA	52.69	EUR	250	XPAR	1458049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:04	TOTAL SA	52.69	EUR	250	XPAR	1458050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:04	TOTAL SA	52.69	EUR	103	XPAR	1458051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:04	TOTAL SA	52.69	EUR	80	XPAR	1458052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:05	TOTAL SA	52.68	EUR	134	XPAR	1458054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:05	TOTAL SA	52.68	EUR	357	XPAR	1458055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:05	TOTAL SA	52.68	EUR	67	TRQX	6820445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:05	TOTAL SA	52.67	EUR	149	XPAR	1458057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:18	TOTAL SA	52.68	EUR	630	XPAR	1458067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:18	TOTAL SA	52.68	EUR	210	CHIX	6159770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:28	TOTAL SA	52.68	EUR	34	XPAR	1458073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:28	TOTAL SA	52.68	EUR	250	XPAR	1458074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:40	TOTAL SA	52.69	EUR	2	CHIX	6159845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:40	TOTAL SA	52.69	EUR	268	BATE	6048928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:40	TOTAL SA	52.69	EUR	268	XPAR	1458080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:40	TOTAL SA	52.69	EUR	322	BATE	6048931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:40	TOTAL SA	52.69	EUR	96	BATE	6048932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:40	TOTAL SA	52.69	EUR	207	XPAR	1458085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:40	TOTAL SA	52.69	EUR	121	XPAR	1458086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:52	TOTAL SA	52.68	EUR	10	CHIX	6159885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:52	TOTAL SA	52.68	EUR	39	TRQX	6820501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:52	TOTAL SA	52.68	EUR	114	XPAR	1458088	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:52	TOTAL SA	52.68	EUR	105	XPAR	1458087	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:54	TOTAL SA	52.67	EUR	96	XPAR	1458091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:54	TOTAL SA	52.67	EUR	111	XPAR	1458089	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:54	TOTAL SA	52.67	EUR	322	XPAR	1458090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:54	TOTAL SA	52.67	EUR	139	CHIX	6159896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:48:54	TOTAL SA	52.67	EUR	21	BATE	6048974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:00	TOTAL SA	52.67	EUR	22	BATE	6048992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:57	TOTAL SA	52.66	EUR	172	XPAR	1458112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:57	TOTAL SA	52.66	EUR	169	XPAR	1458111	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:57	TOTAL SA	52.66	EUR	123	XPAR	1458113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:57	TOTAL SA	52.66	EUR	42	XPAR	1458118	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:57	TOTAL SA	52.66	EUR	75	XPAR	1458117	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:57	TOTAL SA	52.66	EUR	97	XPAR	1458116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:57	TOTAL SA	52.66	EUR	38	CHIX	6160103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:57	TOTAL SA	52.66	EUR	41	BATE	6049157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:57	TOTAL SA	52.66	EUR	1	TRQX	6820588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:58	TOTAL SA	52.65	EUR	12	XPAR	1458119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:59	TOTAL SA	52.65	EUR	8	XPAR	1458121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:49:59	TOTAL SA	52.65	EUR	93	XPAR	1458120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:13	TOTAL SA	52.65	EUR	106	CHIX	6160187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:13	TOTAL SA	52.65	EUR	53	XPAR	1458127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:13	TOTAL SA	52.65	EUR	56	TRQX	6820615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:15	TOTAL SA	52.64	EUR	662	XPAR	1458132	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:15	TOTAL SA	52.64	EUR	148	XPAR	1458133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:15	TOTAL SA	52.64	EUR	135	XPAR	1458129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:15	TOTAL SA	52.64	EUR	36	XPAR	1458131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:15	TOTAL SA	52.64	EUR	10	XPAR	1458130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:15	TOTAL SA	52.64	EUR	36	TRQX	6820623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:15	TOTAL SA	52.64	EUR	3	CHIX	6160208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:15	TOTAL SA	52.64	EUR	4	BATE	6049242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:15	TOTAL SA	52.64	EUR	34	BATE	6049241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:30	TOTAL SA	52.63	EUR	286	XPAR	1458145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:30	TOTAL SA	52.63	EUR	82	XPAR	1458144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:37	TOTAL SA	52.62	EUR	49	TRQX	6820690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:37	TOTAL SA	52.62	EUR	47	XPAR	1458149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:37	TOTAL SA	52.62	EUR	79	XPAR	1458150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:37	TOTAL SA	52.62	EUR	37	BATE	6049356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:37	TOTAL SA	52.62	EUR	101	XPAR	1458157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:37	TOTAL SA	52.62	EUR	22	XPAR	1458156	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:37	TOTAL SA	52.62	EUR	128	XPAR	1458154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:37	TOTAL SA	52.62	EUR	49	CHIX	6160368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:37	TOTAL SA	52.62	EUR	76	CHIX	6160367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:37	TOTAL SA	52.61	EUR	151	XPAR	1458158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:38	TOTAL SA	52.6	EUR	92	XPAR	1458160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:38	TOTAL SA	52.6	EUR	87	XPAR	1458161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:50:38	TOTAL SA	52.6	EUR	86	CHIX	6160405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:27	TOTAL SA	52.59	EUR	147	XPAR	1458187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:27	TOTAL SA	52.59	EUR	80	XPAR	1458190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:27	TOTAL SA	52.59	EUR	165	XPAR	1458189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:27	TOTAL SA	52.59	EUR	3	CHIX	6160703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:27	TOTAL SA	52.59	EUR	40	BATE	6049600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:27	TOTAL SA	52.59	EUR	40	TRQX	6820798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:34	TOTAL SA	52.58	EUR	66	XPAR	1458195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:34	TOTAL SA	52.58	EUR	150	XPAR	1458194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:44	TOTAL SA	52.58	EUR	32	BATE	6049653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:44	TOTAL SA	52.58	EUR	32	TRQX	6820831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:49	TOTAL SA	52.57	EUR	34	XPAR	1458203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:49	TOTAL SA	52.57	EUR	137	XPAR	1458204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:49	TOTAL SA	52.57	EUR	33	XPAR	1458205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:51:49	TOTAL SA	52.57	EUR	31	XPAR	1458202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:13	TOTAL SA	52.57	EUR	2	CHIX	6160876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:13	TOTAL SA	52.57	EUR	90	XPAR	1458213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:13	TOTAL SA	52.57	EUR	90	TRQX	6820879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:13	TOTAL SA	52.57	EUR	8	TRQX	6820880	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:16	TOTAL SA	52.56	EUR	5	XPAR	1458214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:16	TOTAL SA	52.56	EUR	270	XPAR	1458215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:16	TOTAL SA	52.56	EUR	36	XPAR	1458217	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:16	TOTAL SA	52.56	EUR	50	CHIX	6160887	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:16	TOTAL SA	52.56	EUR	21	BATE	6049746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:16	TOTAL SA	52.56	EUR	33	BATE	6049747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:16	TOTAL SA	52.55	EUR	70	XPAR	1458218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:16	TOTAL SA	52.55	EUR	1	BATE	6049749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:16	TOTAL SA	52.55	EUR	37	CHIX	6160889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:16	TOTAL SA	52.55	EUR	77	TRQX	6820889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:16	TOTAL SA	52.55	EUR	34	TRQX	6820892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:18	TOTAL SA	52.54	EUR	139	XPAR	1458220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:18	TOTAL SA	52.54	EUR	35	XPAR	1458221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:24	TOTAL SA	52.54	EUR	4	XPAR	1458225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:35	TOTAL SA	52.54	EUR	36	CHIX	6160967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:35	TOTAL SA	52.51	EUR	72	XPAR	1458232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:35	TOTAL SA	52.53	EUR	152	XPAR	1458229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:35	TOTAL SA	52.51	EUR	276	XPAR	1458231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:35	TOTAL SA	52.53	EUR	3	CHIX	6160968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:51	TOTAL SA	52.51	EUR	81	XPAR	1458247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:51	TOTAL SA	52.51	EUR	140	XPAR	1458248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:56	TOTAL SA	52.5	EUR	2	XPAR	1458250	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:56	TOTAL SA	52.49	EUR	154	XPAR	1458252	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:56	TOTAL SA	52.48	EUR	14	CHIX	6161102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:56	TOTAL SA	52.48	EUR	72	XPAR	1458254	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:52:56	TOTAL SA	52.48	EUR	157	XPAR	1458253	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.48	EUR	102	XPAR	1458299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.48	EUR	5	XPAR	1458297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.48	EUR	144	XPAR	1458301	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.48	EUR	3	CHIX	6161504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.48	EUR	34	BATE	6050346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.48	EUR	35	TRQX	6821120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.47	EUR	66	XPAR	1458302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.47	EUR	66	CHIX	6161513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.47	EUR	15	CHIX	6161512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.46	EUR	15	XPAR	1458304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.47	EUR	123	XPAR	1458303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.46	EUR	38	XPAR	1458305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.47	EUR	3	TRQX	6821127	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:54:26	TOTAL SA	52.47	EUR	43	TRQX	6821128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:22	TOTAL SA	52.46	EUR	28	XPAR	1458327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:22	TOTAL SA	52.46	EUR	106	XPAR	1458329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:22	TOTAL SA	52.46	EUR	544	XPAR	1458328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:22	TOTAL SA	52.46	EUR	48	CHIX	6161729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:22	TOTAL SA	52.46	EUR	35	BATE	6050523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:22	TOTAL SA	52.46	EUR	28	TRQX	6821195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:22	TOTAL SA	52.46	EUR	11	CHIX	6161737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:28	TOTAL SA	52.45	EUR	8	XPAR	1458332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:28	TOTAL SA	52.45	EUR	53	XPAR	1458333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:28	TOTAL SA	52.45	EUR	34	CHIX	6161769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:28	TOTAL SA	52.45	EUR	70	TRQX	6821209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:28	TOTAL SA	52.45	EUR	34	TRQX	6821210	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:28	TOTAL SA	52.45	EUR	19	XPAR	1458334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:28	TOTAL SA	52.45	EUR	70	XPAR	1458335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:34	TOTAL SA	52.44	EUR	126	XPAR	1458339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:34	TOTAL SA	52.44	EUR	159	XPAR	1458340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:42	TOTAL SA	52.43	EUR	64	XPAR	1458348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:42	TOTAL SA	52.43	EUR	138	XPAR	1458347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:42	TOTAL SA	52.44	EUR	16	BATE	6050610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:52	TOTAL SA	52.43	EUR	34	BATE	6050646	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:55:59	TOTAL SA	52.43	EUR	30	BATE	6050695	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:56:48	TOTAL SA	52.46	EUR	230	XPAR	1458366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:56:48	TOTAL SA	52.46	EUR	3	BATE	6050839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:56:48	TOTAL SA	52.46	EUR	230	TRQX	6821323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:09	TOTAL SA	52.47	EUR	52	CHIX	6162179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:09	TOTAL SA	52.47	EUR	106	XPAR	1458375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:09	TOTAL SA	52.47	EUR	52	BATE	6050908	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:11	TOTAL SA	52.46	EUR	14	XPAR	1458377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:33	TOTAL SA	52.47	EUR	156	CHIX	6162344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:33	TOTAL SA	52.47	EUR	34	XPAR	1458388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:33	TOTAL SA	52.47	EUR	3	XPAR	1458389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:33	TOTAL SA	52.47	EUR	102	TRQX	6821402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.46	EUR	36	CHIX	6162473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.46	EUR	6	CHIX	6162472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.46	EUR	109	XPAR	1458399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.46	EUR	347	XPAR	1458398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.46	EUR	109	XPAR	1458396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.46	EUR	152	XPAR	1458400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.45	EUR	522	XPAR	1458403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.44	EUR	102	CHIX	6162483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.44	EUR	37	CHIX	6162482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.44	EUR	12	XPAR	1458404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.44	EUR	34	XPAR	1458406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.44	EUR	114	XPAR	1458407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.44	EUR	37	BATE	6051113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.44	EUR	38	TRQX	6821429	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:57:56	TOTAL SA	52.44	EUR	135	XPAR	1458405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:58:44	TOTAL SA	52.44	EUR	138	XPAR	1458421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:58:48	TOTAL SA	52.43	EUR	193	XPAR	1458425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:58:48	TOTAL SA	52.43	EUR	43	XPAR	1458426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:58:48	TOTAL SA	52.43	EUR	236	XPAR	1458424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:58:48	TOTAL SA	52.43	EUR	135	XPAR	1458422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:58:48	TOTAL SA	52.43	EUR	42	TRQX	6821479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:58:48	TOTAL SA	52.43	EUR	42	BATE	6051290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:58:48	TOTAL SA	52.43	EUR	9	TRQX	6821478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:58:48	TOTAL SA	52.43	EUR	42	CHIX	6162688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:59:09	TOTAL SA	52.43	EUR	152	CHIX	6162759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:59:09	TOTAL SA	52.43	EUR	154	XPAR	1458434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:59:24	TOTAL SA	52.44	EUR	41	XPAR	1458443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:59:24	TOTAL SA	52.44	EUR	38	CHIX	6162838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:59:24	TOTAL SA	52.44	EUR	38	BATE	6051433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:59:24	TOTAL SA	52.44	EUR	38	TRQX	6821533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:59:55	TOTAL SA	52.44	EUR	72	XPAR	1458450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:59:55	TOTAL SA	52.44	EUR	36	BATE	6051504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 15:59:55	TOTAL SA	52.44	EUR	36	CHIX	6162938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:01	TOTAL SA	52.43	EUR	449	XPAR	1458452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:01	TOTAL SA	52.43	EUR	142	XPAR	1458451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:07	TOTAL SA	52.43	EUR	111	TRQX	6821607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:07	TOTAL SA	52.43	EUR	324	XPAR	1458458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:29	TOTAL SA	52.46	EUR	115	XPAR	1458467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:29	TOTAL SA	52.46	EUR	112	CHIX	6163161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:42	TOTAL SA	52.45	EUR	100	XPAR	1458468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:42	TOTAL SA	52.45	EUR	208	XPAR	1458470	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:42	TOTAL SA	52.45	EUR	63	XPAR	1458469	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:42	TOTAL SA	52.45	EUR	35	TRQX	6821661	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:42	TOTAL SA	52.45	EUR	269	XPAR	1458471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:55	TOTAL SA	52.44	EUR	38	CHIX	6163233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:55	TOTAL SA	52.44	EUR	41	CHIX	6163234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:55	TOTAL SA	52.44	EUR	38	BATE	6051714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:55	TOTAL SA	52.44	EUR	38	TRQX	6821674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:55	TOTAL SA	52.44	EUR	76	XPAR	1458476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:55	TOTAL SA	52.44	EUR	76	XPAR	1458477	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:55	TOTAL SA	52.44	EUR	214	XPAR	1458479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:00:57	TOTAL SA	52.42	EUR	39	CHIX	6163246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:22	TOTAL SA	52.42	EUR	91	XPAR	1458485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:22	TOTAL SA	52.42	EUR	6	XPAR	1458486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:30	TOTAL SA	52.42	EUR	29	XPAR	1458489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:41	TOTAL SA	52.42	EUR	368	XPAR	1458492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:41	TOTAL SA	52.42	EUR	66	XPAR	1458490	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:41	TOTAL SA	52.42	EUR	44	XPAR	1458491	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:41	TOTAL SA	52.42	EUR	3	CHIX	6163423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:41	TOTAL SA	52.42	EUR	196	TRQX	6821734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:41	TOTAL SA	52.42	EUR	196	XPAR	1458494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:43	TOTAL SA	52.41	EUR	67	CHIX	6163437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:43	TOTAL SA	52.41	EUR	60	XPAR	1458495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:01:43	TOTAL SA	52.41	EUR	75	BATE	6051891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:16	TOTAL SA	52.41	EUR	19	TRQX	6821817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:16	TOTAL SA	52.41	EUR	40	XPAR	1458522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:16	TOTAL SA	52.41	EUR	5	XPAR	1458523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:16	TOTAL SA	52.41	EUR	19	CHIX	6163598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	137	XPAR	1458532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	32	XPAR	1458530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	70	XPAR	1458527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	541	XPAR	1458529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	159	XPAR	1458531	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	33	XPAR	1458528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	146	XPAR	1458526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	35	CHIX	6163633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	32	CHIX	6163635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	32	CHIX	6163634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	1	BATE	6052086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:21	TOTAL SA	52.4	EUR	35	BATE	6052084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:36	TOTAL SA	52.38	EUR	72	CHIX	6163683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:36	TOTAL SA	52.38	EUR	9	XPAR	1458542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:36	TOTAL SA	52.38	EUR	135	XPAR	1458539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:36	TOTAL SA	52.38	EUR	34	XPAR	1458538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:02:36	TOTAL SA	52.38	EUR	70	XPAR	1458540	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:02	TOTAL SA	52.39	EUR	48	TRQX	6821964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:02	TOTAL SA	52.39	EUR	48	CHIX	6164049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:05	TOTAL SA	52.38	EUR	116	BATE	6052415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:05	TOTAL SA	52.38	EUR	114	XPAR	1458590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:05	TOTAL SA	52.38	EUR	21	TRQX	6821966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:05	TOTAL SA	52.38	EUR	1	TRQX	6821965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:25	TOTAL SA	52.37	EUR	39	CHIX	6164147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:25	TOTAL SA	52.37	EUR	39	BATE	6052468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:25	TOTAL SA	52.37	EUR	28	TRQX	6821989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:25	TOTAL SA	52.37	EUR	1	TRQX	6821988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:25	TOTAL SA	52.37	EUR	78	XPAR	1458598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:25	TOTAL SA	52.37	EUR	30	XPAR	1458600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:25	TOTAL SA	52.37	EUR	189	XPAR	1458597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:25	TOTAL SA	52.36	EUR	345	XPAR	1458604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:25	TOTAL SA	52.36	EUR	52	TRQX	6822004	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:25	TOTAL SA	52.36	EUR	80	XPAR	1458605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:25	TOTAL SA	52.36	EUR	80	BATE	6052482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:36	TOTAL SA	52.36	EUR	28	TRQX	6822030	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:36	TOTAL SA	52.36	EUR	80	CHIX	6164225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:37	TOTAL SA	52.35	EUR	12	XPAR	1458611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:37	TOTAL SA	52.35	EUR	129	XPAR	1458608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:37	TOTAL SA	52.35	EUR	22	XPAR	1458612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:37	TOTAL SA	52.35	EUR	62	XPAR	1458614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:37	TOTAL SA	52.35	EUR	102	CHIX	6164237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:37	TOTAL SA	52.35	EUR	26	CHIX	6164234	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:43	TOTAL SA	52.34	EUR	152	XPAR	1458626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:43	TOTAL SA	52.34	EUR	75	XPAR	1458629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:43	TOTAL SA	52.34	EUR	135	XPAR	1458625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:43	TOTAL SA	52.34	EUR	149	XPAR	1458628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:04:43	TOTAL SA	52.34	EUR	74	CHIX	6164302	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:08	TOTAL SA	52.34	EUR	85	XPAR	1458641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:10	TOTAL SA	52.33	EUR	108	XPAR	1458643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:10	TOTAL SA	52.33	EUR	352	XPAR	1458642	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:10	TOTAL SA	52.33	EUR	36	TRQX	6822083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:20	TOTAL SA	52.33	EUR	136	XPAR	1458647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:21	TOTAL SA	52.32	EUR	70	XPAR	1458650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:21	TOTAL SA	52.32	EUR	124	XPAR	1458653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:21	TOTAL SA	52.32	EUR	85	XPAR	1458648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:21	TOTAL SA	52.32	EUR	38	TRQX	6822101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:22	TOTAL SA	52.32	EUR	35	CHIX	6164514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:24	TOTAL SA	52.31	EUR	46	XPAR	1458657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:24	TOTAL SA	52.31	EUR	4	XPAR	1458656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:24	TOTAL SA	52.31	EUR	34	BATE	6052791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:24	TOTAL SA	52.3	EUR	140	XPAR	1458659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:05:26	TOTAL SA	52.3	EUR	7	XPAR	1458660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:27	TOTAL SA	52.34	EUR	1	XPAR	1458698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:27	TOTAL SA	52.34	EUR	48	TRQX	6822230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:29	TOTAL SA	52.34	EUR	96	XPAR	1458699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:29	TOTAL SA	52.34	EUR	48	CHIX	6164877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:35	TOTAL SA	52.33	EUR	199	XPAR	1458702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:36	TOTAL SA	52.33	EUR	196	CHIX	6164903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:36	TOTAL SA	52.32	EUR	70	CHIX	6164904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:36	TOTAL SA	52.32	EUR	166	XPAR	1458703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:36	TOTAL SA	52.32	EUR	72	XPAR	1458704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:45	TOTAL SA	52.31	EUR	35	CHIX	6164937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:45	TOTAL SA	52.31	EUR	35	CHIX	6164936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:45	TOTAL SA	52.31	EUR	35	BATE	6053082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:45	TOTAL SA	52.31	EUR	70	TRQX	6822243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:45	TOTAL SA	52.31	EUR	70	XPAR	1458708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:45	TOTAL SA	52.31	EUR	35	XPAR	1458709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:45	TOTAL SA	52.31	EUR	140	XPAR	1458707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:46	TOTAL SA	52.3	EUR	135	XPAR	1458712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:06:52	TOTAL SA	52.3	EUR	1	XPAR	1458713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:07:02	TOTAL SA	52.29	EUR	55	CHIX	6165017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:07:04	TOTAL SA	52.29	EUR	32	TRQX	6822275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:07:04	TOTAL SA	52.29	EUR	36	TRQX	6822276	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:07:33	TOTAL SA	52.28	EUR	79	XPAR	1458737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:07:33	TOTAL SA	52.28	EUR	105	XPAR	1458739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:07:33	TOTAL SA	52.28	EUR	60	XPAR	1458738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:07:33	TOTAL SA	52.28	EUR	23	XPAR	1458740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:08:00	TOTAL SA	52.3	EUR	210	TRQX	6822384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:08:00	TOTAL SA	52.3	EUR	106	XPAR	1458745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:08:00	TOTAL SA	52.3	EUR	105	CHIX	6165274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:08:02	TOTAL SA	52.29	EUR	1	CHIX	6165283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:08:02	TOTAL SA	52.29	EUR	105	TRQX	6822387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:08:37	TOTAL SA	52.31	EUR	27	XPAR	1458755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:08:37	TOTAL SA	52.31	EUR	12	TRQX	6822420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:08:37	TOTAL SA	52.31	EUR	12	CHIX	6165380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:08:49	TOTAL SA	52.3	EUR	16	XPAR	1458762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:08:56	TOTAL SA	52.31	EUR	159	XPAR	1458764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:09	TOTAL SA	52.32	EUR	2	BATE	6053601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:11	TOTAL SA	52.33	EUR	67	CHIX	6165557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:12	TOTAL SA	52.33	EUR	127	XPAR	1458772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:12	TOTAL SA	52.33	EUR	75	XPAR	1458771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:12	TOTAL SA	52.32	EUR	15	CHIX	6165558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:16	TOTAL SA	52.33	EUR	19	XPAR	1458774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:16	TOTAL SA	52.33	EUR	200	XPAR	1458773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:29	TOTAL SA	52.33	EUR	70	CHIX	6165627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:44	TOTAL SA	52.35	EUR	68	CHIX	6165667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:44	TOTAL SA	52.35	EUR	70	XPAR	1458785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:44	TOTAL SA	52.35	EUR	140	TRQX	6822535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:44	TOTAL SA	52.35	EUR	128	XPAR	1458784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:09:54	TOTAL SA	52.35	EUR	2	CHIX	6165704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:03	TOTAL SA	52.34	EUR	51	CHIX	6165746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:03	TOTAL SA	52.34	EUR	44	TRQX	6822558	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:03	TOTAL SA	52.34	EUR	595	XPAR	1458793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:03	TOTAL SA	52.34	EUR	153	XPAR	1458792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:03	TOTAL SA	52.34	EUR	336	XPAR	1458790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:03	TOTAL SA	52.34	EUR	1049	XPAR	1458789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:03	TOTAL SA	52.34	EUR	218	XPAR	1458791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:18	TOTAL SA	52.34	EUR	104	XPAR	1458798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:20	TOTAL SA	52.34	EUR	3	CHIX	6165835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:20	TOTAL SA	52.34	EUR	52	BATE	6053825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:20	TOTAL SA	52.34	EUR	52	TRQX	6822593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:23	TOTAL SA	52.33	EUR	13	XPAR	1458799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:23	TOTAL SA	52.33	EUR	11	XPAR	1458800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:28	TOTAL SA	52.32	EUR	35	CHIX	6165874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:28	TOTAL SA	52.32	EUR	105	XPAR	1458805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:28	TOTAL SA	52.32	EUR	2	XPAR	1458804	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:28	TOTAL SA	52.31	EUR	42	BATE	6053865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:28	TOTAL SA	52.31	EUR	83	XPAR	1458809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:28	TOTAL SA	52.31	EUR	42	XPAR	1458807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:28	TOTAL SA	52.31	EUR	148	XPAR	1458808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:31	TOTAL SA	52.31	EUR	42	TRQX	6822610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:31	TOTAL SA	52.31	EUR	42	CHIX	6165903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:31	TOTAL SA	52.31	EUR	80	CHIX	6165904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:49	TOTAL SA	52.31	EUR	119	XPAR	1458812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:49	TOTAL SA	52.31	EUR	116	CHIX	6165958	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:51	TOTAL SA	52.3	EUR	83	XPAR	1458816	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:51	TOTAL SA	52.3	EUR	148	XPAR	1458815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:51	TOTAL SA	52.3	EUR	24	XPAR	1458814	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:51	TOTAL SA	52.3	EUR	70	XPAR	1458813	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:51	TOTAL SA	52.3	EUR	35	TRQX	6822630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:51	TOTAL SA	52.3	EUR	30	CHIX	6165968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:51	TOTAL SA	52.3	EUR	2	XPAR	1458817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:51	TOTAL SA	52.3	EUR	12	XPAR	1458819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:10:51	TOTAL SA	52.3	EUR	164	XPAR	1458818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:11:06	TOTAL SA	52.28	EUR	69	XPAR	1458830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:11:06	TOTAL SA	52.28	EUR	34	BATE	6053998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:11:06	TOTAL SA	52.28	EUR	34	CHIX	6166046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:11:29	TOTAL SA	52.27	EUR	33	XPAR	1458839

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:12:22	TOTAL SA	52.26	EUR	105	XPAR	1458868	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:12:22	TOTAL SA	52.26	EUR	168	XPAR	1458867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:12:22	TOTAL SA	52.26	EUR	40	BATE	6054275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:12:22	TOTAL SA	52.26	EUR	3	CHIX	6166374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:12:22	TOTAL SA	52.26	EUR	38	TRQX	6822761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:12:22	TOTAL SA	52.26	EUR	36	TRQX	6822762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:12:22	TOTAL SA	52.26	EUR	32	TRQX	6822760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:12:22	TOTAL SA	52.26	EUR	80	TRQX	6822759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:13:55	TOTAL SA	52.33	EUR	66	BATE	6054627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:13:55	TOTAL SA	52.33	EUR	132	CHIX	6166725	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:13:55	TOTAL SA	52.33	EUR	82	TRQX	6822889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:13:55	TOTAL SA	52.33	EUR	176	XPAR	1458893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:13:55	TOTAL SA	52.33	EUR	85	XPAR	1458894	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:13:55	TOTAL SA	52.33	EUR	67	XPAR	1458895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:13:55	TOTAL SA	52.33	EUR	211	XPAR	1458896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:13:55	TOTAL SA	52.33	EUR	7	XPAR	1458892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:13:55	TOTAL SA	52.33	EUR	134	XPAR	1458891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:13:56	TOTAL SA	52.31	EUR	41	BATE	6054635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:13:56	TOTAL SA	52.31	EUR	221	XPAR	1458900	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:14:02	TOTAL SA	52.3	EUR	3	BATE	6054683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:14:02	TOTAL SA	52.3	EUR	3	CHIX	6166783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:14:02	TOTAL SA	52.3	EUR	9	XPAR	1458907	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:14:02	TOTAL SA	52.3	EUR	479	XPAR	1458906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:09	TOTAL SA	52.33	EUR	89	XPAR	1458925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:14	TOTAL SA	52.33	EUR	118	XPAR	1458927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:14	TOTAL SA	52.33	EUR	112	XPAR	1458928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:14	TOTAL SA	52.33	EUR	274	XPAR	1458929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:14	TOTAL SA	52.33	EUR	100	XPAR	1458926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:14	TOTAL SA	52.33	EUR	24	BATE	6054892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:14	TOTAL SA	52.33	EUR	118	CHIX	6167017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:14	TOTAL SA	52.33	EUR	136	CHIX	6167018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:14	TOTAL SA	52.33	EUR	42	TRQX	6822989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:14	TOTAL SA	52.33	EUR	56	TRQX	6822987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:14	TOTAL SA	52.33	EUR	94	TRQX	6822988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:14	TOTAL SA	52.33	EUR	32	BATE	6054895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.32	EUR	41	XPAR	1458931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.32	EUR	45	XPAR	1458933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.32	EUR	123	XPAR	1458932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.32	EUR	40	CHIX	6167047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.32	EUR	46	CHIX	6167048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.32	EUR	44	TRQX	6822999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.31	EUR	258	XPAR	1458935	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.31	EUR	74	XPAR	1458934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.31	EUR	1	TRQX	6823000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.3	EUR	40	XPAR	1458937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.3	EUR	158	XPAR	1458936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.3	EUR	83	CHIX	6167062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:15:17	TOTAL SA	52.3	EUR	40	BATE	6054925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:16:07	TOTAL SA	52.32	EUR	318	XPAR	1458947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:16:07	TOTAL SA	52.32	EUR	255	XPAR	1458946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:02	TOTAL SA	52.32	EUR	130	XPAR	1458962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:08	TOTAL SA	52.32	EUR	117	XPAR	1458966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:08	TOTAL SA	52.32	EUR	1	XPAR	1458965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:08	TOTAL SA	52.32	EUR	72	XPAR	1458964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:08	TOTAL SA	52.32	EUR	100	TRQX	6823161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:08	TOTAL SA	52.32	EUR	58	TRQX	6823162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:09	TOTAL SA	52.32	EUR	100	CHIX	6167505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:09	TOTAL SA	52.32	EUR	58	CHIX	6167506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:09	TOTAL SA	52.31	EUR	100	XPAR	1458970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:09	TOTAL SA	52.31	EUR	35	TRQX	6823165	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:10	TOTAL SA	52.31	EUR	39	CHIX	6167526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:15	TOTAL SA	52.3	EUR	149	XPAR	1458971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:18	TOTAL SA	52.29	EUR	43	BATE	6055365	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:18	TOTAL SA	52.29	EUR	19	BATE	6055364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:18	TOTAL SA	52.29	EUR	86	CHIX	6167560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:18	TOTAL SA	52.29	EUR	44	XPAR	1458974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:18	TOTAL SA	52.29	EUR	51	XPAR	1458972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:18	TOTAL SA	52.28	EUR	70	XPAR	1458980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:18	TOTAL SA	52.28	EUR	249	XPAR	1458981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:18	TOTAL SA	52.28	EUR	82	XPAR	1458979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:20	TOTAL SA	52.28	EUR	24	XPAR	1458982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:25	TOTAL SA	52.28	EUR	45	XPAR	1458984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:25	TOTAL SA	52.28	EUR	59	XPAR	1458983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:25	TOTAL SA	52.28	EUR	33	XPAR	1458985	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:25	TOTAL SA	52.28	EUR	38	CHIX	6167582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:25	TOTAL SA	52.28	EUR	38	TRQX	6823173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:36	TOTAL SA	52.27	EUR	102	CHIX	6167641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:36	TOTAL SA	52.27	EUR	36	TRQX	6823193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:36	TOTAL SA	52.26	EUR	109	XPAR	1458997	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:36	TOTAL SA	52.26	EUR	136	XPAR	1458998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:40	TOTAL SA	52.26	EUR	242	XPAR	1459003	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:41	TOTAL SA	52.25	EUR	397	XPAR	1459011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:42	TOTAL SA	52.24	EUR	105	CHIX	6167708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:42	TOTAL SA	52.24	EUR	35	TRQX	6823212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:43	TOTAL SA	52.23	EUR	36	XPAR	1459014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:43	TOTAL SA	52.23	EUR	136	XPAR	1459016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:43	TOTAL SA	52.23	EUR	117	XPAR	1459015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:43	TOTAL SA	52.23	EUR	32	XPAR	1459013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:56	TOTAL SA	52.23	EUR	41	CHIX	6167770	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:56	TOTAL SA	52.23	EUR	35	BATE	6055525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:17:56	TOTAL SA	52.23	EUR	70	TRQX	6823227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:05	TOTAL SA	52.3	EUR	46	XPAR	1459055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:05	TOTAL SA	52.3	EUR	158	XPAR	1459057	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:05	TOTAL SA	52.3	EUR	286	XPAR	1459056	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:05	TOTAL SA	52.3	EUR	5	CHIX	6168064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:05	TOTAL SA	52.3	EUR	23	CHIX	6168062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:05	TOTAL SA	52.3	EUR	153	CHIX	6168063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:05	TOTAL SA	52.3	EUR	24	TRQX	6823326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:11	TOTAL SA	52.29	EUR	115	XPAR	1459062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:11	TOTAL SA	52.29	EUR	26	XPAR	1459061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:25	TOTAL SA	52.29	EUR	76	XPAR	1459070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:25	TOTAL SA	52.29	EUR	40	CHIX	6168185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:25	TOTAL SA	52.29	EUR	38	TRQX	6823360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:29	TOTAL SA	52.28	EUR	71	CHIX	6168195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:29	TOTAL SA	52.28	EUR	70	XPAR	1459078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:29	TOTAL SA	52.28	EUR	149	XPAR	1459077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:30	TOTAL SA	52.27	EUR	40	XPAR	1459080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:19:38	TOTAL SA	52.27	EUR	38	BATE	6055968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:20:05	TOTAL SA	52.31	EUR	90	XPAR	1459096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:20:05	TOTAL SA	52.31	EUR	178	CHIX	6168318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:20:05	TOTAL SA	52.31	EUR	89	TRQX	6823403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:20:39	TOTAL SA	52.32	EUR	41	BATE	6056197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:20:39	TOTAL SA	52.32	EUR	83	XPAR	1459107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:20:39	TOTAL SA	52.32	EUR	41	CHIX	6168422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:20:57	TOTAL SA	52.34	EUR	84	CHIX	6168455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:20:57	TOTAL SA	52.34	EUR	86	XPAR	1459112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:00	TOTAL SA	52.33	EUR	52	XPAR	1459113	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:00	TOTAL SA	52.33	EUR	60	XPAR	1459114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:00	TOTAL SA	52.33	EUR	748	XPAR	1459115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:00	TOTAL SA	52.33	EUR	41	CHIX	6168465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:00	TOTAL SA	52.33	EUR	19	CHIX	6168466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:00	TOTAL SA	52.33	EUR	106	TRQX	6823451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:25	TOTAL SA	52.33	EUR	10	XPAR	1459123	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:29	TOTAL SA	52.33	EUR	94	TRQX	6823493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:29	TOTAL SA	52.33	EUR	68	TRQX	6823492	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:29	TOTAL SA	52.33	EUR	20	BATE	6056318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:29	TOTAL SA	52.33	EUR	69	CHIX	6168551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:29	TOTAL SA	52.33	EUR	96	CHIX	6168552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:29	TOTAL SA	52.33	EUR	10	CHIX	6168550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:21:29	TOTAL SA	52.33	EUR	188	XPAR	1459128	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:12	TOTAL SA	52.32	EUR	71	XPAR	1459140	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:36	TOTAL SA	52.3	EUR	4	CHIX	6168737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:36	TOTAL SA	52.3	EUR	32	CHIX	6168736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:36	TOTAL SA	52.3	EUR	72	XPAR	1459181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:36	TOTAL SA	52.3	EUR	183	XPAR	1459180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:36	TOTAL SA	52.3	EUR	115	XPAR	1459177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:36	TOTAL SA	52.3	EUR	39	XPAR	1459179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:36	TOTAL SA	52.3	EUR	58	XPAR	1459178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:55	TOTAL SA	52.29	EUR	37	CHIX	6168809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:55	TOTAL SA	52.29	EUR	84	CHIX	6168811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:55	TOTAL SA	52.29	EUR	72	CHIX	6168810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:55	TOTAL SA	52.29	EUR	246	XPAR	1459189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:55	TOTAL SA	52.29	EUR	73	XPAR	1459187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:22:55	TOTAL SA	52.29	EUR	111	XPAR	1459188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:23:01	TOTAL SA	52.28	EUR	50	XPAR	1459190	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:23:01	TOTAL SA	52.28	EUR	165	XPAR	1459192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:23:01	TOTAL SA	52.28	EUR	70	XPAR	1459193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:23:01	TOTAL SA	52.28	EUR	346	XPAR	1459194	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:23:01	TOTAL SA	52.28	EUR	139	XPAR	1459191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:23:01	TOTAL SA	52.28	EUR	1	CHIX	6168825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:23:01	TOTAL SA	52.28	EUR	35	BATE	6056609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:23:01	TOTAL SA	52.28	EUR	35	TRQX	6823587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:23:01	TOTAL SA	52.28	EUR	136	XPAR	1459195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:24:25	TOTAL SA	52.29	EUR	3	XPAR	1459227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:24:25	TOTAL SA	52.29	EUR	297	XPAR	1459226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:24:25	TOTAL SA	52.29	EUR	3	CHIX	6169106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:24:25	TOTAL SA	52.29	EUR	100	BATE	6056896	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:24:42	TOTAL SA	52.29	EUR	59	XPAR	1459231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:24:42	TOTAL SA	52.29	EUR	59	BATE	6056934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:24:42	TOTAL SA	52.29	EUR	118	CHIX	6169150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:24:45	TOTAL SA	52.28	EUR	46	XPAR	1459232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:24:45	TOTAL SA	52.28	EUR	75	XPAR	1459233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:24:45	TOTAL SA	52.28	EUR	60	CHIX	6169170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:24:45	TOTAL SA	52.28	EUR	44	BATE	6056944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:10	TOTAL SA	52.26	EUR	150	XPAR	1459239	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:12	TOTAL SA	52.26	EUR	218	XPAR	1459240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:12	TOTAL SA	52.26	EUR	11	XPAR	1459241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:12	TOTAL SA	52.26	EUR	147	XPAR	1459242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:12	TOTAL SA	52.26	EUR	77	XPAR	1459243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:12	TOTAL SA	52.26	EUR	59	XPAR	1459244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:17	TOTAL SA	52.26	EUR	16	XPAR	1459247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:17	TOTAL SA	52.26	EUR	33	XPAR	1459248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:17	TOTAL SA	52.26	EUR	76	CHIX	6169297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:17	TOTAL SA	52.26	EUR	40	BATE	6057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:17	TOTAL SA	52.26	EUR	40	TRQX	6823750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:17	TOTAL SA	52.26	EUR	15	TRQX	6823751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:27	TOTAL SA	52.25	EUR	1	XPAR	1459258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:27	TOTAL SA	52.25	EUR	152	XPAR	1459257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:27	TOTAL SA	52.25	EUR	41	TRQX	6823773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:27	TOTAL SA	52.25	EUR	123	CHIX	6169367	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:28	TOTAL SA	52.24	EUR	111	XPAR	1459265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:28	TOTAL SA	52.24	EUR	84	XPAR	1459264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:28	TOTAL SA	52.24	EUR	24	XPAR	1459263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:41	TOTAL SA	52.24	EUR	3	TRQX	6823794	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:41	TOTAL SA	52.24	EUR	36	CHIX	6169425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:41	TOTAL SA	52.24	EUR	28	BATE	6057134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:43	TOTAL SA	52.23	EUR	45	XPAR	1459284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:43	TOTAL SA	52.23	EUR	48	XPAR	1459286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:43	TOTAL SA	52.23	EUR	127	XPAR	1459285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:43	TOTAL SA	52.23	EUR	135	XPAR	1459281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:43	TOTAL SA	52.23	EUR	93	XPAR	1459282	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:43	TOTAL SA	52.23	EUR	281	XPAR	1459283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:43	TOTAL SA	52.23	EUR	50	TRQX	6823800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:43	TOTAL SA	52.23	EUR	96	CHIX	6169433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:25:43	TOTAL SA	52.22	EUR	14	XPAR	1459289	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:26:27	TOTAL SA	52.23	EUR	102	XPAR	1459306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:26:27	TOTAL SA	52.23	EUR	72	XPAR	1459305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:26:27	TOTAL SA	52.23	EUR	70	XPAR	1459304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:26:27	TOTAL SA	52.23	EUR	34	CHIX	6169600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:26:45	TOTAL SA	52.24	EUR	8	XPAR	1459315	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:26:45	TOTAL SA	52.24	EUR	144	XPAR	1459316	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:26:45	TOTAL SA	52.24	EUR	146	XPAR	1459317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:26:46	TOTAL SA	52.24	EUR	3	CHIX	6169650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:26:46	TOTAL SA	52.24	EUR	74	CHIX	6169651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:26:46	TOTAL SA	52.24	EUR	73	BATE	6057320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:27:21	TOTAL SA	52.22	EUR	195	XPAR	1459322	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:27:21	TOTAL SA	52.22	EUR	159	XPAR	1459323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:27:22	TOTAL SA	52.22	EUR	41	XPAR	1459325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:27:24	TOTAL SA	52.22	EUR	78	CHIX	6169738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:27:24	TOTAL SA	52.22	EUR	39	TRQX	6823910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:27:52	TOTAL SA	52.23	EUR	13	XPAR	1459333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:27:52	TOTAL SA	52.23	EUR	74	XPAR	1459331	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:27:52	TOTAL SA	52.23	EUR	68	XPAR	1459332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:28:12	TOTAL SA	52.23	EUR	330	XPAR	1459335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:28:12	TOTAL SA	52.23	EUR	39	CHIX	6169936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:28:12	TOTAL SA	52.23	EUR	39	TRQX	6823963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:28:12	TOTAL SA	52.23	EUR	109	TRQX	6823964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:28:12	TOTAL SA	52.23	EUR	24	TRQX	6823962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:28:24	TOTAL SA	52.23	EUR	34	BATE	6057560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:28:24	TOTAL SA	52.23	EUR	68	XPAR	1459336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:28:24	TOTAL SA	52.23	EUR	36	CHIX	6169981	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:07	TOTAL SA	52.25	EUR	250	XPAR	1459351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:07	TOTAL SA	52.25	EUR	67	XPAR	1459350	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:07	TOTAL SA	52.25	EUR	28	XPAR	1459352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:07	TOTAL SA	52.24	EUR	31	CHIX	6170163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:07	TOTAL SA	52.24	EUR	44	CHIX	6170162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:07	TOTAL SA	52.25	EUR	138	XPAR	1459353	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:07	TOTAL SA	52.25	EUR	22	CHIX	6170164	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:12	TOTAL SA	52.25	EUR	1123	XPAR	1459354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:12	TOTAL SA	52.25	EUR	25	CHIX	6170177	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:12	TOTAL SA	52.25	EUR	70	TRQX	6824054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:34	TOTAL SA	52.25	EUR	625	XPAR	1459362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:34	TOTAL SA	52.25	EUR	190	XPAR	1459360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:34	TOTAL SA	52.25	EUR	190	CHIX	6170232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:29:36	TOTAL SA	52.25	EUR	1	TRQX	6824081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.25	EUR	200	XPAR	1459368	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.25	EUR	41	XPAR	1459369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.25	EUR	41	TRQX	6824101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.25	EUR	83	CHIX	6170327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.24	EUR	53	TRQX	6824102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.24	EUR	15	CHIX	6170333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.24	EUR	112	CHIX	6170332	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.24	EUR	106	XPAR	1459376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.24	EUR	60	XPAR	1459377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.24	EUR	90	XPAR	1459375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.24	EUR	90	XPAR	1459373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.24	EUR	19	XPAR	1459371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.24	EUR	226	XPAR	1459372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.24	EUR	181	XPAR	1459370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.23	EUR	76	TRQX	6824103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.23	EUR	38	XPAR	1459379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.23	EUR	39	CHIX	6170341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.22	EUR	161	XPAR	1459383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.21	EUR	31	XPAR	1459384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.21	EUR	30	CHIX	6170355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.17	EUR	39	CHIX	6170362	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:00	TOTAL SA	52.17	EUR	39	TRQX	6824106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:01	TOTAL SA	52.17	EUR	27	XPAR	1459385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:05	TOTAL SA	52.17	EUR	54	XPAR	1459392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:06	TOTAL SA	52.16	EUR	179	XPAR	1459395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:15	TOTAL SA	52.13	EUR	68	TRQX	6824142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:30:15	TOTAL SA	52.13	EUR	68	XPAR	1459405

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:07	TOTAL SA	52.18	EUR	46	TRQX	6824281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:07	TOTAL SA	52.18	EUR	46	XPAR	1459450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:07	TOTAL SA	52.18	EUR	36	XPAR	1459448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:07	TOTAL SA	52.18	EUR	158	XPAR	1459449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:07	TOTAL SA	52.18	EUR	85	XPAR	1459451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:07	TOTAL SA	52.18	EUR	165	XPAR	1459452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:07	TOTAL SA	52.17	EUR	119	CHIX	6170861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:07	TOTAL SA	52.17	EUR	39	TRQX	6824283	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:23	TOTAL SA	52.18	EUR	40	CHIX	6170927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:24	TOTAL SA	52.18	EUR	123	XPAR	1459459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:31	TOTAL SA	52.16	EUR	437	XPAR	1459462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:31	TOTAL SA	52.16	EUR	22	CHIX	6170966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:31	TOTAL SA	52.16	EUR	24	XPAR	1459464	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:31	TOTAL SA	52.16	EUR	65	XPAR	1459463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:53	TOTAL SA	52.15	EUR	147	XPAR	1459480	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:53	TOTAL SA	52.15	EUR	2	XPAR	1459481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:53	TOTAL SA	52.15	EUR	113	XPAR	1459479	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:53	TOTAL SA	52.15	EUR	153	XPAR	1459478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:53	TOTAL SA	52.15	EUR	22	BATE	6058402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:53	TOTAL SA	52.15	EUR	78	CHIX	6171054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:53	TOTAL SA	52.15	EUR	78	TRQX	6824337	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:32:53	TOTAL SA	52.15	EUR	37	TRQX	6824338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:00	TOTAL SA	52.14	EUR	2	XPAR	1459485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:10	TOTAL SA	52.14	EUR	37	TRQX	6824372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:32	TOTAL SA	52.14	EUR	44	CHIX	6171226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:32	TOTAL SA	52.14	EUR	44	BATE	6058569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:32	TOTAL SA	52.14	EUR	53	TRQX	6824401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:32	TOTAL SA	52.14	EUR	44	TRQX	6824402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:32	TOTAL SA	52.14	EUR	47	XPAR	1459513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:32	TOTAL SA	52.14	EUR	162	XPAR	1459512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:41	TOTAL SA	52.13	EUR	37	TRQX	6824406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:41	TOTAL SA	52.13	EUR	35	TRQX	6824405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:42	TOTAL SA	52.13	EUR	37	CHIX	6171263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:42	TOTAL SA	52.13	EUR	2	CHIX	6171264	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:57	TOTAL SA	52.13	EUR	49	XPAR	1459525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:57	TOTAL SA	52.13	EUR	40	XPAR	1459519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:57	TOTAL SA	52.13	EUR	185	XPAR	1459522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:57	TOTAL SA	52.13	EUR	74	XPAR	1459520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:57	TOTAL SA	52.13	EUR	216	XPAR	1459523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:57	TOTAL SA	52.13	EUR	251	XPAR	1459524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:33:57	TOTAL SA	52.13	EUR	96	TRQX	6824424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:05	TOTAL SA	52.13	EUR	56	TRQX	6824437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:09	TOTAL SA	52.12	EUR	35	BATE	6058701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:09	TOTAL SA	52.12	EUR	246	XPAR	1459537	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:09	TOTAL SA	52.12	EUR	35	XPAR	1459536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:09	TOTAL SA	52.12	EUR	135	XPAR	1459534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:09	TOTAL SA	52.13	EUR	39	XPAR	1459533	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:09	TOTAL SA	52.13	EUR	58	XPAR	1459532	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:09	TOTAL SA	52.12	EUR	8	XPAR	1459535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:09	TOTAL SA	52.13	EUR	118	TRQX	6824450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:09	TOTAL SA	52.13	EUR	2	CHIX	6171386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:09	TOTAL SA	52.11	EUR	22	BATE	6058702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:15	TOTAL SA	52.11	EUR	80	XPAR	1459539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:15	TOTAL SA	52.11	EUR	14	XPAR	1459541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:15	TOTAL SA	52.11	EUR	293	XPAR	1459543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:15	TOTAL SA	52.11	EUR	430	XPAR	1459542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:15	TOTAL SA	52.11	EUR	82	CHIX	6171399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:30	TOTAL SA	52.1	EUR	71	XPAR	1459556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:30	TOTAL SA	52.1	EUR	108	XPAR	1459555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:30	TOTAL SA	52.1	EUR	158	XPAR	1459557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:36	TOTAL SA	52.1	EUR	35	TRQX	6824482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:36	TOTAL SA	52.1	EUR	35	CHIX	6171487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:36	TOTAL SA	52.1	EUR	35	CHIX	6171486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:36	TOTAL SA	52.09	EUR	21	XPAR	1459561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:37	TOTAL SA	52.08	EUR	147	XPAR	1459568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:34:37	TOTAL SA	52.08	EUR	138	XPAR	1459566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:35:26	TOTAL SA	52.11	EUR	76	CHIX	6171775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:35:26	TOTAL SA	52.11	EUR	78	XPAR	1459583	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:35:39	TOTAL SA	52.12	EUR	36	TRQX	6824562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:35:39	TOTAL SA	52.12	EUR	74	XPAR	1459588	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:35:39	TOTAL SA	52.12	EUR	36	CHIX	6171835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:35:51	TOTAL SA	52.11	EUR	400	XPAR	1459596	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:35:58	TOTAL SA	52.11	EUR	247	XPAR	1459600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:35:58	TOTAL SA	52.09	EUR	37	TRQX	6824576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:00	TOTAL SA	52.09	EUR	146	XPAR	1459602	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:29	TOTAL SA	52.09	EUR	98	XPAR	1459611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:29	TOTAL SA	52.09	EUR	102	XPAR	1459612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:29	TOTAL SA	52.09	EUR	50	TRQX	6824607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:29	TOTAL SA	52.09	EUR	50	CHIX	6171968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:29	TOTAL SA	52.09	EUR	50	CHIX	6171967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:29	TOTAL SA	52.09	EUR	49	BATE	6059166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:47	TOTAL SA	52.09	EUR	106	XPAR	1459619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:47	TOTAL SA	52.09	EUR	104	TRQX	6824626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:51	TOTAL SA	52.08	EUR	20	CHIX	6172070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:51	TOTAL SA	52.08	EUR	93	CHIX	6172071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:51	TOTAL SA	52.08	EUR	13	XPAR	1459626	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:51	TOTAL SA	52.08	EUR	42	XPAR	1459628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:51	TOTAL SA	52.08	EUR	5	XPAR	1459625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:36:51	TOTAL SA	52.08	EUR	157	XPAR	1459627	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:02	TOTAL SA	52.08	EUR	213	XPAR	1459631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:02	TOTAL SA	52.08	EUR	105	TRQX	6824662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:02	TOTAL SA	52.08	EUR	105	CHIX	6172125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:23	TOTAL SA	52.08	EUR	36	XPAR	1459639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:23	TOTAL SA	52.08	EUR	41	XPAR	1459637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:23	TOTAL SA	52.08	EUR	209	XPAR	1459638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:50	TOTAL SA	52.08	EUR	80	TRQX	6824718	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:50	TOTAL SA	52.08	EUR	135	XPAR	1459650	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:50	TOTAL SA	52.08	EUR	80	XPAR	1459651	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:52	TOTAL SA	52.07	EUR	17	XPAR	1459654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:52	TOTAL SA	52.07	EUR	80	XPAR	1459656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:52	TOTAL SA	52.07	EUR	97	XPAR	1459655	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:52	TOTAL SA	52.06	EUR	3	XPAR	1459659	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:52	TOTAL SA	52.06	EUR	72	XPAR	1459660	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:52	TOTAL SA	52.06	EUR	25	XPAR	1459658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:52	TOTAL SA	52.06	EUR	72	TRQX	6824720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:52	TOTAL SA	52.06	EUR	70	CHIX	6172300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:37:52	TOTAL SA	52.06	EUR	60	CHIX	6172299	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:21	TOTAL SA	52.06	EUR	42	XPAR	1459664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:28	TOTAL SA	52.07	EUR	30	XPAR	1459669	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:29	TOTAL SA	52.07	EUR	31	XPAR	1459673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:42	TOTAL SA	52.05	EUR	21	XPAR	1459676	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:42	TOTAL SA	52.05	EUR	43	XPAR	1459677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:42	TOTAL SA	52.05	EUR	41	TRQX	6824749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:42	TOTAL SA	52.05	EUR	82	CHIX	6172416	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.02	EUR	43	TRQX	6824761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.03	EUR	36	TRQX	6824760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.03	EUR	34	BATE	6059605	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.03	EUR	68	CHIX	6172458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.03	EUR	39	CHIX	6172457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.04	EUR	16	XPAR	1459683	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.04	EUR	10	XPAR	1459681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.03	EUR	141	XPAR	1459685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.03	EUR	72	XPAR	1459686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.03	EUR	34	XPAR	1459687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.03	EUR	138	XPAR	1459688	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.02	EUR	120	XPAR	1459692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:38:53	TOTAL SA	52.03	EUR	155	XPAR	1459684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:39:50	TOTAL SA	52.05	EUR	320	XPAR	1459710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:40:26	TOTAL SA	52.09	EUR	20	BATE	6060048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:40:40	TOTAL SA	52.12	EUR	76	CHIX	6172903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:40:40	TOTAL SA	52.12	EUR	60	TRQX	6824991

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:13	TOTAL SA	52.11	EUR	92	BATE	6060230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:19	TOTAL SA	52.11	EUR	106	CHIX	6173052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:19	TOTAL SA	52.11	EUR	106	XPAR	1459735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:24	TOTAL SA	52.1	EUR	36	XPAR	1459737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:24	TOTAL SA	52.1	EUR	18	CHIX	6173082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:24	TOTAL SA	52.1	EUR	18	BATE	6060261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:31	TOTAL SA	52.09	EUR	39	XPAR	1459739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:31	TOTAL SA	52.09	EUR	5	TRQX	6825072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:58	TOTAL SA	52.1	EUR	67	XPAR	1459748	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:58	TOTAL SA	52.1	EUR	200	XPAR	1459750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:58	TOTAL SA	52.1	EUR	183	XPAR	1459749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:41:58	TOTAL SA	52.1	EUR	12	XPAR	1459751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:01	TOTAL SA	52.1	EUR	106	XPAR	1459753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:01	TOTAL SA	52.1	EUR	54	TRQX	6825107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:01	TOTAL SA	52.1	EUR	53	CHIX	6173219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:13	TOTAL SA	52.1	EUR	7	BATE	6060443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:27	TOTAL SA	52.09	EUR	18	XPAR	1459762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:27	TOTAL SA	52.09	EUR	39	XPAR	1459763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:27	TOTAL SA	52.09	EUR	82	BATE	6060493	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:27	TOTAL SA	52.09	EUR	189	XPAR	1459764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:46	TOTAL SA	52.08	EUR	8	XPAR	1459773	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:46	TOTAL SA	52.08	EUR	218	XPAR	1459771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:46	TOTAL SA	52.08	EUR	49	BATE	6060570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:46	TOTAL SA	52.08	EUR	367	BATE	6060569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:50	TOTAL SA	52.07	EUR	112	XPAR	1459775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:50	TOTAL SA	52.07	EUR	2	XPAR	1459774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:50	TOTAL SA	52.07	EUR	125	BATE	6060591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:50	TOTAL SA	52.07	EUR	93	BATE	6060590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:50	TOTAL SA	52.07	EUR	61	BATE	6060589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:50	TOTAL SA	52.07	EUR	102	CHIX	6173425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:50	TOTAL SA	52.07	EUR	37	CHIX	6173426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:42:50	TOTAL SA	52.07	EUR	34	TRQX	6825188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:43:11	TOTAL SA	52.05	EUR	2	XPAR	1459781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:43:11	TOTAL SA	52.05	EUR	43	XPAR	1459780	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:43:11	TOTAL SA	52.05	EUR	3	XPAR	1459779	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:43:11	TOTAL SA	52.06	EUR	165	XPAR	1459778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:43:11	TOTAL SA	52.05	EUR	34	TRQX	6825198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:11	TOTAL SA	52.11	EUR	86	TRQX	6825246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:11	TOTAL SA	52.11	EUR	405	BATE	6060818	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:11	TOTAL SA	52.11	EUR	141	BATE	6060817	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:11	TOTAL SA	52.11	EUR	71	XPAR	1459791	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:11	TOTAL SA	52.11	EUR	15	XPAR	1459790	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:11	TOTAL SA	52.11	EUR	282	XPAR	1459792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:24	TOTAL SA	52.12	EUR	80	XPAR	1459797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:27	TOTAL SA	52.12	EUR	42	CHIX	6173700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:27	TOTAL SA	52.12	EUR	40	BATE	6060901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.11	EUR	1	CHIX	6173736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.11	EUR	392	BATE	6060915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.11	EUR	156	XPAR	1459799	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.11	EUR	165	XPAR	1459798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.1	EUR	6	XPAR	1459803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.1	EUR	264	BATE	6060926	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.1	EUR	291	BATE	6060925	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.09	EUR	42	CHIX	6173795	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.09	EUR	42	TRQX	6825304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.09	EUR	84	XPAR	1459809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.09	EUR	160	XPAR	1459808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:34	TOTAL SA	52.09	EUR	4	XPAR	1459807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:55	TOTAL SA	52.08	EUR	82	XPAR	1459815	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:55	TOTAL SA	52.08	EUR	40	TRQX	6825336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:44:55	TOTAL SA	52.08	EUR	40	BATE	6061060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:45:02	TOTAL SA	52.07	EUR	147	XPAR	1459820	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:45:02	TOTAL SA	52.07	EUR	164	BATE	6061133	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:45:20	TOTAL SA	52.09	EUR	34	TRQX	6825398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:45:20	TOTAL SA	52.09	EUR	68	CHIX	6174091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:45:20	TOTAL SA	52.09	EUR	179	BATE	6061223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:45:20	TOTAL SA	52.09	EUR	34	XPAR	1459839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:01	TOTAL SA	52.08	EUR	37	CHIX	6174231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:01	TOTAL SA	52.08	EUR	70	CHIX	6174230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:01	TOTAL SA	52.08	EUR	173	BATE	6061370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:01	TOTAL SA	52.08	EUR	178	BATE	6061369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:01	TOTAL SA	52.08	EUR	34	TRQX	6825455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:01	TOTAL SA	52.08	EUR	34	XPAR	1459875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:01	TOTAL SA	52.08	EUR	166	XPAR	1459874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:01	TOTAL SA	52.08	EUR	113	XPAR	1459876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:34	TOTAL SA	52.09	EUR	354	BATE	6061559	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:34	TOTAL SA	52.09	EUR	7	BATE	6061560	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:55	TOTAL SA	52.08	EUR	80	CHIX	6174457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:55	TOTAL SA	52.08	EUR	82	XPAR	1459904	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:55	TOTAL SA	52.08	EUR	148	XPAR	1459903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:56	TOTAL SA	52.07	EUR	151	XPAR	1459910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:56	TOTAL SA	52.07	EUR	71	BATE	6061634	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:56	TOTAL SA	52.07	EUR	100	BATE	6061633	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:56	TOTAL SA	52.07	EUR	72	BATE	6061632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:46:56	TOTAL SA	52.07	EUR	229	BATE	6061631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:11	TOTAL SA	52.07	EUR	61	XPAR	1459913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:40	TOTAL SA	52.07	EUR	210	TRQX	6825594	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:46	TOTAL SA	52.07	EUR	52	TRQX	6825599	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:46	TOTAL SA	52.07	EUR	77	TRQX	6825598	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:46	TOTAL SA	52.07	EUR	107	XPAR	1459930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:46	TOTAL SA	52.07	EUR	280	XPAR	1459929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:46	TOTAL SA	52.07	EUR	11	XPAR	1459928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:46	TOTAL SA	52.07	EUR	143	XPAR	1459927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:46	TOTAL SA	52.07	EUR	97	CHIX	6174631	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:46	TOTAL SA	52.07	EUR	143	CHIX	6174630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:46	TOTAL SA	52.07	EUR	52	CHIX	6174632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:46	TOTAL SA	52.07	EUR	324	BATE	6061811	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:47:46	TOTAL SA	52.07	EUR	266	BATE	6061812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:00	TOTAL SA	52.07	EUR	168	TRQX	6825625	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:00	TOTAL SA	52.07	EUR	59	XPAR	1459939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:10	TOTAL SA	52.07	EUR	269	BATE	6061910	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:10	TOTAL SA	52.07	EUR	303	BATE	6061912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:10	TOTAL SA	52.07	EUR	193	BATE	6061914	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:10	TOTAL SA	52.07	EUR	108	TRQX	6825638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:10	TOTAL SA	52.07	EUR	56	XPAR	1459945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:10	TOTAL SA	52.07	EUR	192	XPAR	1459944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:10	TOTAL SA	52.07	EUR	380	XPAR	1459946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:10	TOTAL SA	52.07	EUR	82	TRQX	6825639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:11	TOTAL SA	52.06	EUR	65	BATE	6061922	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:11	TOTAL SA	52.06	EUR	24	CHIX	6174742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:11	TOTAL SA	52.06	EUR	88	TRQX	6825645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:11	TOTAL SA	52.06	EUR	142	TRQX	6825647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:11	TOTAL SA	52.06	EUR	426	XPAR	1459955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:11	TOTAL SA	52.06	EUR	5	XPAR	1459947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:11	TOTAL SA	52.06	EUR	89	XPAR	1459953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:11	TOTAL SA	52.06	EUR	25	XPAR	1459951	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:11	TOTAL SA	52.06	EUR	1	XPAR	1459949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:31	TOTAL SA	52.06	EUR	162	XPAR	1459978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:48:39	TOTAL SA	52.06	EUR	56	TRQX	6825677	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:03	TOTAL SA	52.08	EUR	230	XPAR	1459988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:03	TOTAL SA	52.08	EUR	113	TRQX	6825700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:03	TOTAL SA	52.08	EUR	460	CHIX	6174895	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:03	TOTAL SA	52.08	EUR	117	TRQX	6825701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:13	TOTAL SA	52.07	EUR	74	XPAR	1459990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:22	TOTAL SA	52.08	EUR	276	BATE	6062106	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:36	TOTAL SA	52.08	EUR	179	CHIX	6175052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:36	TOTAL SA	52.075	EUR	285	CHIX	6175051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:36	TOTAL SA	52.075	EUR	397	TRQX	6825740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:36	TOTAL SA	52.08	EUR	62	TRQX	6825742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:36	TOTAL SA	52.08	EUR	267	XPAR	1459999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:49:58	TOTAL SA	52.07	EUR	26	BATE	6062226	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:04	TOTAL SA	52.07	EUR	153	XPAR	14510013	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:04	TOTAL SA	52.07	EUR	257	XPAR	14510014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:23	TOTAL SA	52.09	EUR	37	TRQX	6825810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	250	XPAR	14510036	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	23	XPAR	14510034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	68	XPAR	14510032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	358	XPAR	14510033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	217	TRQX	6825843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	27	TRQX	6825844	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	54	XPAR	14510038	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	21	XPAR	14510037	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	34	CHIX	6175318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	27	CHIX	6175319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	64	XPAR	14510043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	250	XPAR	14510042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	59	CHIX	6175335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	255	CHIX	6175334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:42	TOTAL SA	52.09	EUR	3	TRQX	6825851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.08	EUR	35	BATE	6062445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.08	EUR	206	XPAR	14510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.08	EUR	2	XPAR	14510047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.08	EUR	117	XPAR	14510046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.08	EUR	35	CHIX	6175373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.08	EUR	40	TRQX	6825862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.08	EUR	179	TRQX	6825860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.08	EUR	70	TRQX	6825861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.07	EUR	151	BATE	6062446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.07	EUR	37	XPAR	14510049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.07	EUR	105	CHIX	6175374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.07	EUR	139	BATE	6062447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.06	EUR	18	XPAR	14510051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:47	TOTAL SA	52.06	EUR	26	XPAR	14510050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:52	TOTAL SA	52.06	EUR	70	BATE	6062472	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:52	TOTAL SA	52.06	EUR	1	TRQX	6825867	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:52	TOTAL SA	52.06	EUR	34	TRQX	6825866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:52	TOTAL SA	52.06	EUR	117	XPAR	14510052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:50:52	TOTAL SA	52.06	EUR	40	CHIX	6175393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:51:22	TOTAL SA	52.09	EUR	34	XPAR	14510073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:51:22	TOTAL SA	52.09	EUR	250	XPAR	14510072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:51:22	TOTAL SA	52.09	EUR	284	TRQX	6825931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:51:24	TOTAL SA	52.09	EUR	2	BATE	6062649	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:51:28	TOTAL SA	52.08	EUR	250	XPAR	14510074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:51:36	TOTAL SA	52.09	EUR	449	BATE	6062694	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:51:51	TOTAL SA	52.13	EUR	363	XPAR	14510091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:51:51	TOTAL SA	52.13	EUR	175	XPAR	14510090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:51:55	TOTAL SA	52.13	EUR	633	BATE	6062805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:03	TOTAL SA	52.12	EUR	20	BATE	6062839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:03	TOTAL SA	52.12	EUR	189	BATE	6062838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:03	TOTAL SA	52.12	EUR	407	XPAR	14510096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:03	TOTAL SA	52.12	EUR	114	XPAR	14510095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:03	TOTAL SA	52.12	EUR	38	CHIX	6175737	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:03	TOTAL SA	52.12	EUR	135	CHIX	6175738	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:03	TOTAL SA	52.11	EUR	39	TRQX	6826002	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:04	TOTAL SA	52.11	EUR	39	CHIX	6175746	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:04	TOTAL SA	52.11	EUR	157	CHIX	6175745	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:04	TOTAL SA	52.11	EUR	39	BATE	6062847	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:04	TOTAL SA	52.11	EUR	40	XPAR	14510103	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:04	TOTAL SA	52.11	EUR	471	XPAR	14510101	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:04	TOTAL SA	52.11	EUR	256	XPAR	14510102	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:04	TOTAL SA	52.1	EUR	105	XPAR	14510104	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:04	TOTAL SA	52.1	EUR	35	CHIX	6175783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:08	TOTAL SA	52.1	EUR	208	BATE	6062913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:08	TOTAL SA	52.1	EUR	18	TRQX	6826039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:08	TOTAL SA	52.09	EUR	151	XPAR	14510116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:08	TOTAL SA	52.09	EUR	35	XPAR	14510115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:33	TOTAL SA	52.08	EUR	34	BATE	6063017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:33	TOTAL SA	52.08	EUR	151	BATE	6063016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:33	TOTAL SA	52.08	EUR	41	XPAR	14510129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:33	TOTAL SA	52.08	EUR	34	XPAR	14510130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:33	TOTAL SA	52.08	EUR	156	XPAR	14510131	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:33	TOTAL SA	52.08	EUR	68	CHIX	6175995	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:33	TOTAL SA	52.07	EUR	278	CHIX	6176000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:33	TOTAL SA	52.07	EUR	1	CHIX	6175999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:33	TOTAL SA	52.07	EUR	141	TRQX	6826098	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:33	TOTAL SA	52.07	EUR	139	XPAR	14510134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:52	TOTAL SA	52.06	EUR	61	XPAR	14510145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:52:53	TOTAL SA	52.05	EUR	197	BATE	6063107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:21	TOTAL SA	52.1	EUR	200	CHIX	6176218	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:21	TOTAL SA	52.1	EUR	200	CHIX	6176220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:21	TOTAL SA	52.1	EUR	600	CHIX	6176222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:21	TOTAL SA	52.1	EUR	200	CHIX	6176221	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:21	TOTAL SA	52.1	EUR	245	XPAR	14510160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:21	TOTAL SA	52.09	EUR	100	XPAR	14510161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:22	TOTAL SA	52.09	EUR	30	XPAR	14510162	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:22	TOTAL SA	52.09	EUR	43	TRQX	6826178	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:22	TOTAL SA	52.08	EUR	218	XPAR	14510166	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:22	TOTAL SA	52.08	EUR	308	XPAR	14510167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:22	TOTAL SA	52.08	EUR	68	XPAR	14510168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:22	TOTAL SA	52.08	EUR	167	BATE	6063247	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:22	TOTAL SA	52.08	EUR	402	BATE	6063246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:22	TOTAL SA	52.08	EUR	1	TRQX	6826182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:25	TOTAL SA	52.07	EUR	116	XPAR	14510170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:30	TOTAL SA	52.07	EUR	38	CHIX	6176259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:32	TOTAL SA	52.06	EUR	192	XPAR	14510175	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:32	TOTAL SA	52.06	EUR	119	XPAR	14510176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:32	TOTAL SA	52.06	EUR	151	BATE	6063272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:32	TOTAL SA	52.06	EUR	39	CHIX	6176272	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:57	TOTAL SA	52.05	EUR	172	BATE	6063323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:53:58	TOTAL SA	52.05	EUR	42	BATE	6063326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:02	TOTAL SA	52.04	EUR	68	TRQX	6826229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:02	TOTAL SA	52.04	EUR	2	TRQX	6826230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:02	TOTAL SA	52.04	EUR	140	XPAR	14510195	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:02	TOTAL SA	52.04	EUR	71	XPAR	14510192	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:02	TOTAL SA	52.04	EUR	133	XPAR	14510197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:02	TOTAL SA	52.04	EUR	75	XPAR	14510196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:02	TOTAL SA	52.04	EUR	138	XPAR	14510193	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:02	TOTAL SA	52.04	EUR	66	CHIX	6176395	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:02	TOTAL SA	52.04	EUR	16	CHIX	6176393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:02	TOTAL SA	52.04	EUR	74	CHIX	6176394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:12	TOTAL SA	52.03	EUR	75	XPAR	14510204	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:12	TOTAL SA	52.03	EUR	36	XPAR	14510203	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:12	TOTAL SA	52.03	EUR	63	BATE	6063376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:12	TOTAL SA	52.03	EUR	67	BATE	6063377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:12	TOTAL SA	52.03	EUR	72	BATE	6063379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:13	TOTAL SA	52.03	EUR	18	BATE	6063382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:13	TOTAL SA	52.03	EUR	154	BATE	6063383	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:13	TOTAL SA	52.03	EUR	38	BATE	6063385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:14	TOTAL SA	52.03	EUR	489	XPAR	14510205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:17	TOTAL SA	52.03	EUR	6	TRQX	6826249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:32	TOTAL SA	52.03	EUR	163	XPAR	14510209	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:46	TOTAL SA	52.02	EUR	414	XPAR	14510214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:46	TOTAL SA	52.02	EUR	76	XPAR	14510213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:46	TOTAL SA	52.02	EUR	12	XPAR	14510212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:46	TOTAL SA	52.02	EUR	42	TRQX	6826294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:46	TOTAL SA	52.02	EUR	14	BATE	6063505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:46	TOTAL SA	52.02	EUR	28	BATE	6063504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:46	TOTAL SA	52.02	EUR	59	CHIX	6176551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:46	TOTAL SA	52.02	EUR	3	CHIX	6176552	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:49	TOTAL SA	52.02	EUR	96	TRQX	6826297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:59	TOTAL SA	52.01	EUR	91	XPAR	14510228	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:54:59	TOTAL SA	52.01	EUR	180	XPAR	14510227	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:05	TOTAL SA	52	EUR	36	TRQX	6826333	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:26	TOTAL SA	52	EUR	394	BATE	6063722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:26	TOTAL SA	52	EUR	393	BATE	6063721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:26	TOTAL SA	52	EUR	79	XPAR	14510286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:26	TOTAL SA	52	EUR	275	XPAR	14510285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:26	TOTAL SA	52	EUR	294	XPAR	14510284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:36	TOTAL SA	51.99	EUR	68	CHIX	6176869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:36	TOTAL SA	51.99	EUR	85	BATE	6063749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:36	TOTAL SA	51.99	EUR	147	XPAR	14510297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:36	TOTAL SA	51.99	EUR	255	XPAR	14510296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:36	TOTAL SA	51.99	EUR	37	XPAR	14510295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:36	TOTAL SA	51.99	EUR	34	TRQX	6826415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:36	TOTAL SA	51.99	EUR	140	XPAR	14510294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:47	TOTAL SA	51.98	EUR	153	BATE	6063784	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:47	TOTAL SA	51.98	EUR	156	BATE	6063783	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:47	TOTAL SA	51.98	EUR	2	BATE	6063782	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:47	TOTAL SA	51.98	EUR	36	BATE	6063781	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:55:47	TOTAL SA	51.98	EUR	1	TRQX	6826433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:05	TOTAL SA	51.97	EUR	17	XPAR	14510309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:05	TOTAL SA	51.97	EUR	105	XPAR	14510306	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:05	TOTAL SA	51.97	EUR	20	XPAR	14510303	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:05	TOTAL SA	51.97	EUR	39	XPAR	14510308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:05	TOTAL SA	51.97	EUR	146	XPAR	14510305	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:05	TOTAL SA	51.97	EUR	36	BATE	6063840	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:05	TOTAL SA	51.97	EUR	16	TRQX	6826457	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:05	TOTAL SA	51.97	EUR	36	TRQX	6826456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:05	TOTAL SA	51.97	EUR	35	TRQX	6826455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:11	TOTAL SA	51.97	EUR	576	XPAR	14510313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:24	TOTAL SA	51.96	EUR	34	XPAR	14510318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:46	TOTAL SA	51.97	EUR	254	BATE	6063973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:46	TOTAL SA	51.97	EUR	254	TRQX	6826508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:46	TOTAL SA	51.97	EUR	508	XPAR	14510341	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:56	TOTAL SA	51.96	EUR	517	XPAR	14510344	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:56	TOTAL SA	51.96	EUR	72	XPAR	14510343	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:56	TOTAL SA	51.96	EUR	224	XPAR	14510342	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:56:56	TOTAL SA	51.96	EUR	2	CHIX	6177119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:02	TOTAL SA	51.96	EUR	172	CHIX	6177135	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:02	TOTAL SA	51.96	EUR	72	TRQX	6826525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:02	TOTAL SA	51.96	EUR	81	TRQX	6826524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:09	TOTAL SA	51.96	EUR	167	BATE	6064068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:09	TOTAL SA	51.96	EUR	590	BATE	6064066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:09	TOTAL SA	51.96	EUR	338	BATE	6064070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:10	TOTAL SA	51.96	EUR	57	BATE	6064086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:23	TOTAL SA	51.96	EUR	10	XPAR	14510363	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:23	TOTAL SA	51.96	EUR	96	CHIX	6177244	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:23	TOTAL SA	51.96	EUR	69	TRQX	6826561	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:23	TOTAL SA	51.96	EUR	60	XPAR	14510364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:24	TOTAL SA	51.96	EUR	27	CHIX	6177249	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:24	TOTAL SA	51.96	EUR	15	CHIX	6177248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:31	TOTAL SA	51.96	EUR	400	XPAR	14510369	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:31	TOTAL SA	51.96	EUR	1	BATE	6064176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:31	TOTAL SA	51.96	EUR	309	XPAR	14510370	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:34	TOTAL SA	51.96	EUR	200	CHIX	6177290	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:34	TOTAL SA	51.96	EUR	200	TRQX	6826578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:39	TOTAL SA	51.95	EUR	3	TRQX	6826581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:39	TOTAL SA	51.95	EUR	159	BATE	6064189	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:39	TOTAL SA	51.95	EUR	157	BATE	6064188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:39	TOTAL SA	51.95	EUR	132	XPAR	14510376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:39	TOTAL SA	51.95	EUR	154	XPAR	14510375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:39	TOTAL SA	51.95	EUR	27	XPAR	14510372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:39	TOTAL SA	51.95	EUR	135	XPAR	14510371	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:39	TOTAL SA	51.94	EUR	118	TRQX	6826582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:42	TOTAL SA	51.94	EUR	39	XPAR	14510379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:42	TOTAL SA	51.94	EUR	23	XPAR	14510378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:57:42	TOTAL SA	51.94	EUR	36	XPAR	14510377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:12	TOTAL SA	51.95	EUR	495	CHIX	6177415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:15	TOTAL SA	51.94	EUR	463	XPAR	14510387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:15	TOTAL SA	51.94	EUR	80	XPAR	14510388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:16	TOTAL SA	51.94	EUR	8	CHIX	6177424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:16	TOTAL SA	51.94	EUR	88	TRQX	6826630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:19	TOTAL SA	51.95	EUR	92	XPAR	14510390	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:19	TOTAL SA	51.95	EUR	46	BATE	6064293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:19	TOTAL SA	51.95	EUR	46	CHIX	6177442	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:23	TOTAL SA	51.95	EUR	1	TRQX	6826639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:23	TOTAL SA	51.94	EUR	143	TRQX	6826641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:23	TOTAL SA	51.94	EUR	223	CHIX	6177456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:23	TOTAL SA	51.94	EUR	150	XPAR	14510392	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:24	TOTAL SA	51.94	EUR	8	XPAR	14510394	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:26	TOTAL SA	51.94	EUR	166	XPAR	14510397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:26	TOTAL SA	51.94	EUR	53	XPAR	14510396	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:27	TOTAL SA	51.93	EUR	1	XPAR	14510398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:27	TOTAL SA	51.93	EUR	135	XPAR	14510399	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:32	TOTAL SA	51.93	EUR	192	XPAR	14510400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:32	TOTAL SA	51.93	EUR	288	BATE	6064328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:32	TOTAL SA	51.93	EUR	219	BATE	6064327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:33	TOTAL SA	51.92	EUR	1	XPAR	14510402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:33	TOTAL SA	51.92	EUR	17	XPAR	14510403	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:33	TOTAL SA	51.92	EUR	123	XPAR	14510404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:33	TOTAL SA	51.92	EUR	44	CHIX	6177503	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:36	TOTAL SA	51.91	EUR	155	XPAR	14510409	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:36	TOTAL SA	51.91	EUR	79	XPAR	14510408	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:36	TOTAL SA	51.91	EUR	39	CHIX	6177541	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:36	TOTAL SA	51.91	EUR	153	BATE	6064347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:36	TOTAL SA	51.91	EUR	144	BATE	6064348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:36	TOTAL SA	51.91	EUR	39	TRQX	6826657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:58	TOTAL SA	51.9	EUR	57	XPAR	14510423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:58	TOTAL SA	51.9	EUR	11	XPAR	14510424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:58	TOTAL SA	51.9	EUR	34	CHIX	6177672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:58:58	TOTAL SA	51.9	EUR	34	BATE	6064420	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:16	TOTAL SA	51.9	EUR	248	BATE	6064481	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:16	TOTAL SA	51.9	EUR	1	CHIX	6177740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:16	TOTAL SA	51.9	EUR	248	TRQX	6826711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:16	TOTAL SA	51.9	EUR	2	XPAR	14510433	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:16	TOTAL SA	51.9	EUR	494	XPAR	14510432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:16	TOTAL SA	51.89	EUR	399	XPAR	14510434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:34	TOTAL SA	51.89	EUR	391	BATE	6064530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:36	TOTAL SA	51.88	EUR	166	XPAR	14510445	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:36	TOTAL SA	51.88	EUR	163	BATE	6064536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:47	TOTAL SA	51.87	EUR	43	XPAR	14510454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:47	TOTAL SA	51.87	EUR	41	XPAR	14510453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:47	TOTAL SA	51.87	EUR	82	CHIX	6177852	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:47	TOTAL SA	51.87	EUR	136	XPAR	14510450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:47	TOTAL SA	51.87	EUR	145	BATE	6064575	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:47	TOTAL SA	51.87	EUR	86	BATE	6064574	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:56	TOTAL SA	51.88	EUR	221	CHIX	6177901	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:56	TOTAL SA	51.88	EUR	220	TRQX	6826760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:58	TOTAL SA	51.88	EUR	190	XPAR	14510462	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 16:59:58	TOTAL SA	51.88	EUR	250	XPAR	14510461	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:00	TOTAL SA	51.87	EUR	209	CHIX	6177941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:00	TOTAL SA	51.87	EUR	418	BATE	6064637	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:00	TOTAL SA	51.87	EUR	123	TRQX	6826769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:00	TOTAL SA	51.87	EUR	41	TRQX	6826768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:00	TOTAL SA	51.87	EUR	582	XPAR	14510463	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:09	TOTAL SA	51.86	EUR	4	XPAR	14510466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:46	TOTAL SA	51.93	EUR	400	CHIX	6178161	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:46	TOTAL SA	51.93	EUR	400	CHIX	6178160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:46	TOTAL SA	51.93	EUR	144	TRQX	6826851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:46	TOTAL SA	51.93	EUR	72	XPAR	14510494	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:47	TOTAL SA	51.93	EUR	45	CHIX	6178163	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:00:49	TOTAL SA	51.93	EUR	27	CHIX	6178167	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:01:09	TOTAL SA	51.95	EUR	3	TRQX	6826882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:01:21	TOTAL SA	51.96	EUR	200	CHIX	6178325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:01:23	TOTAL SA	51.96	EUR	299	XPAR	14510514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:01:38	TOTAL SA	51.97	EUR	837	BATE	6065049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:01:51	TOTAL SA	51.97	EUR	200	CHIX	6178451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:01:51	TOTAL SA	51.97	EUR	265	CHIX	6178450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:01:51	TOTAL SA	51.97	EUR	310	CHIX	6178449	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:01:51	TOTAL SA	51.97	EUR	29	XPAR	14510529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:01:51	TOTAL SA	51.97	EUR	278	XPAR	14510528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:05	TOTAL SA	51.97	EUR	62	TRQX	6826986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:05	TOTAL SA	51.97	EUR	159	XPAR	14510543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:05	TOTAL SA	51.97	EUR	187	XPAR	14510542	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:05	TOTAL SA	51.97	EUR	297	XPAR	14510545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:05	TOTAL SA	51.97	EUR	355	XPAR	14510544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:05	TOTAL SA	51.97	EUR	54	CHIX	6178504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:05	TOTAL SA	51.97	EUR	561	BATE	6065152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.96	EUR	217	XPAR	14510550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.96	EUR	29	XPAR	14510551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.96	EUR	82	XPAR	14510554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.96	EUR	10	XPAR	14510549	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.96	EUR	249	XPAR	14510553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.96	EUR	24	XPAR	14510548	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.96	EUR	80	CHIX	6178527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.96	EUR	216	CHIX	6178526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.96	EUR	162	BATE	6065169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.95	EUR	122	XPAR	14510555	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.95	EUR	174	BATE	6065170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:08	TOTAL SA	51.95	EUR	36	BATE	6065174	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:18	TOTAL SA	51.94	EUR	36	CHIX	6178620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:18	TOTAL SA	51.94	EUR	3	CHIX	6178619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:18	TOTAL SA	51.94	EUR	37	CHIX	6178621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:18	TOTAL SA	51.94	EUR	36	TRQX	6827018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:18	TOTAL SA	51.94	EUR	37	TRQX	6827017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:18	TOTAL SA	51.94	EUR	14	TRQX	6827016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:18	TOTAL SA	51.94	EUR	77	XPAR	14510564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:18	TOTAL SA	51.94	EUR	74	XPAR	14510563	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:18	TOTAL SA	51.94	EUR	102	XPAR	14510562	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:18	TOTAL SA	51.94	EUR	151	XPAR	14510565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:41	TOTAL SA	51.96	EUR	96	XPAR	14510585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:45	TOTAL SA	51.96	EUR	144	XPAR	14510587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:45	TOTAL SA	51.96	EUR	1	CHIX	6178756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:45	TOTAL SA	51.96	EUR	180	TRQX	6827072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:50	TOTAL SA	51.95	EUR	190	CHIX	6178774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:50	TOTAL SA	51.95	EUR	190	BATE	6065373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:02:50	TOTAL SA	51.95	EUR	380	XPAR	14510590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:12	TOTAL SA	51.94	EUR	170	XPAR	14510607	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:12	TOTAL SA	51.94	EUR	56	CHIX	6178859	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:37	TOTAL SA	51.935	EUR	1188	BATE	6065513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	159	TRQX	6827152	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	161	BATE	6065526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	40	BATE	6065527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	386	BATE	6065529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	159	BATE	6065528	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	124	BATE	6065530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	94	TRQX	6827153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	300	XPAR	14510618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	13	XPAR	14510617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	97	XPAR	14510622	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	132	XPAR	14510620	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	5	XPAR	14510619	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	251	XPAR	14510621	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	112	BATE	6065536	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	308	BATE	6065534	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:03:39	TOTAL SA	51.93	EUR	41	BATE	6065538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:41	TOTAL SA	51.99	EUR	150	BATE	6065797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:41	TOTAL SA	51.99	EUR	1063	BATE	6065798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:51	TOTAL SA	52.02	EUR	324	XPAR	14510674	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:51	TOTAL SA	52.02	EUR	250	XPAR	14510673	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:51	TOTAL SA	52.02	EUR	249	XPAR	14510672	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:51	TOTAL SA	52.02	EUR	137	BATE	6065850	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:51	TOTAL SA	52.02	EUR	411	BATE	6065849	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:58	TOTAL SA	52.02	EUR	41	CHIX	6179632	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:58	TOTAL SA	52.02	EUR	32	TRQX	6827475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:58	TOTAL SA	52.02	EUR	36	XPAR	14510704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:58	TOTAL SA	52.02	EUR	90	XPAR	14510702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:58	TOTAL SA	52.02	EUR	108	XPAR	14510705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:59	TOTAL SA	52.02	EUR	86	CHIX	6179653	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:04:59	TOTAL SA	52.02	EUR	217	CHIX	6179652	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:00	TOTAL SA	52.01	EUR	97	BATE	6066067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:11	TOTAL SA	52.01	EUR	246	BATE	6066129	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:11	TOTAL SA	52.005	EUR	604	CHIX	6179733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:11	TOTAL SA	52.01	EUR	75	TRQX	6827513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:11	TOTAL SA	52.01	EUR	88	XPAR	14510711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:11	TOTAL SA	52.01	EUR	93	XPAR	14510709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:13	TOTAL SA	52.01	EUR	35	TRQX	6827517	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:13	TOTAL SA	52.01	EUR	24	TRQX	6827515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:13	TOTAL SA	52.01	EUR	252	BATE	6066142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	52	EUR	400	BATE	6066147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	52	EUR	68	XPAR	14510714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	52	EUR	298	XPAR	14510713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	52	EUR	4	XPAR	14510715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	52	EUR	152	XPAR	14510712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	52	EUR	188	XPAR	14510717	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	52	EUR	384	XPAR	14510716	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	52	EUR	67	CHIX	6179749	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	52	EUR	117	TRQX	6827520	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	52	EUR	179	BATE	6066148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	51.99	EUR	335	BATE	6066151	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	51.99	EUR	165	BATE	6066149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	51.99	EUR	98	XPAR	14510721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	51.98	EUR	15	CHIX	6179756	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	51.98	EUR	3	CHIX	6179755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	51.98	EUR	8	XPAR	14510722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:16	TOTAL SA	51.98	EUR	252	XPAR	14510723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:43	TOTAL SA	51.97	EUR	158	XPAR	14510753	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:43	TOTAL SA	51.97	EUR	68	XPAR	14510752	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:05:43	TOTAL SA	51.97	EUR	141	XPAR	14510751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:06:05	TOTAL SA	51.98	EUR	615	XPAR	14510761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:06:05	TOTAL SA	51.98	EUR	554	BATE	6066413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:06:05	TOTAL SA	51.98	EUR	205	TRQX	6827667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:06:27	TOTAL SA	51.98	EUR	27	XPAR	14510772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:06:31	TOTAL SA	51.98	EUR	112	XPAR	14510777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:06:31	TOTAL SA	51.98	EUR	250	XPAR	14510775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:06:31	TOTAL SA	51.98	EUR	400	XPAR	14510774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:06:31	TOTAL SA	51.98	EUR	254	CHIX	6180330	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:06:44	TOTAL SA	51.98	EUR	400	BATE	6066556	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:06:56	TOTAL SA	51.99	EUR	290	XPAR	14510793	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:06:56	TOTAL SA	51.99	EUR	116	XPAR	14510792	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:05	TOTAL SA	52	EUR	450	XPAR	14510798	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:05	TOTAL SA	52	EUR	404	XPAR	14510797	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:07	TOTAL SA	51.99	EUR	85	XPAR	14510801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:07	TOTAL SA	51.99	EUR	3	XPAR	14510802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:07	TOTAL SA	51.99	EUR	112	XPAR	14510800	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:12	TOTAL SA	51.99	EUR	402	CHIX	6180489	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:12	TOTAL SA	51.99	EUR	27	CHIX	6180488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:12	TOTAL SA	51.99	EUR	58	CHIX	6180487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:12	TOTAL SA	51.99	EUR	200	BATE	6066615	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:12	TOTAL SA	51.99	EUR	58	BATE	6066613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:12	TOTAL SA	51.99	EUR	3	BATE	6066614	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:12	TOTAL SA	51.99	EUR	389	BATE	6066616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:12	TOTAL SA	51.99	EUR	28	XPAR	14510806	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:12	TOTAL SA	51.99	EUR	71	XPAR	14510807	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:41	TOTAL SA	51.97	EUR	40	CHIX	6180597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:54	TOTAL SA	51.97	EUR	2	CHIX	6180721	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:54	TOTAL SA	51.98	EUR	960	BATE	6066769	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:54	TOTAL SA	51.98	EUR	59	BATE	6066768	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:54	TOTAL SA	51.975	EUR	125	BATE	6066767	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:56	TOTAL SA	51.97	EUR	204	TRQX	6827890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:56	TOTAL SA	51.97	EUR	2	BATE	6066774	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:56	TOTAL SA	51.97	EUR	217	BATE	6066776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:56	TOTAL SA	51.97	EUR	8	BATE	6066775	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:56	TOTAL SA	51.97	EUR	152	XPAR	14510839	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:56	TOTAL SA	51.97	EUR	122	XPAR	14510838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:56	TOTAL SA	51.97	EUR	35	XPAR	14510836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:56	TOTAL SA	51.97	EUR	185	XPAR	14510837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:07:56	TOTAL SA	51.97	EUR	13	TRQX	6827891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:17	TOTAL SA	51.97	EUR	51	TRQX	6827944	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:32	TOTAL SA	51.97	EUR	110	XPAR	14510856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:47	TOTAL SA	51.97	EUR	514	BATE	6066986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:47	TOTAL SA	51.97	EUR	577	BATE	6066984	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:47	TOTAL SA	51.97	EUR	216	XPAR	14510865	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:47	TOTAL SA	51.97	EUR	44	XPAR	14510862	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:47	TOTAL SA	51.97	EUR	301	XPAR	14510863	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:47	TOTAL SA	51.97	EUR	54	BATE	6066988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:47	TOTAL SA	51.97	EUR	216	BATE	6066989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:58	TOTAL SA	51.97	EUR	84	XPAR	14510870	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:58	TOTAL SA	51.97	EUR	216	TRQX	6828014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:58	TOTAL SA	51.97	EUR	51	CHIX	6181055	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:08:58	TOTAL SA	51.97	EUR	218	CHIX	6181054	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:02	TOTAL SA	51.96	EUR	39	XPAR	14510876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:02	TOTAL SA	51.96	EUR	99	XPAR	14510877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:02	TOTAL SA	51.96	EUR	90	XPAR	14510875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:02	TOTAL SA	51.96	EUR	72	TRQX	6828018	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:02	TOTAL SA	51.96	EUR	149	XPAR	14510874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:02	TOTAL SA	51.96	EUR	6	XPAR	14510873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:02	TOTAL SA	51.96	EUR	36	CHIX	6181070	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:02	TOTAL SA	51.96	EUR	173	BATE	6067066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:02	TOTAL SA	51.96	EUR	36	BATE	6067068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:02	TOTAL SA	51.96	EUR	171	BATE	6067067	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:16	TOTAL SA	51.995	EUR	633	CHIX	6181196	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:16	TOTAL SA	52	EUR	156	TRQX	6828060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:16	TOTAL SA	52	EUR	174	XPAR	14510890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:16	TOTAL SA	52	EUR	215	XPAR	14510889	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:51	TOTAL SA	52.07	EUR	279	BATE	6067411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:51	TOTAL SA	52.07	EUR	200	CHIX	6181475	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:51	TOTAL SA	52.07	EUR	68	CHIX	6181476	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:51	TOTAL SA	52.07	EUR	53	TRQX	6828168	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:51	TOTAL SA	52.07	EUR	150	TRQX	6828169	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:51	TOTAL SA	52.07	EUR	177	XPAR	14510937	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:09:51	TOTAL SA	52.07	EUR	250	XPAR	14510936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:21	TOTAL SA	52.11	EUR	238	XPAR	14510975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:21	TOTAL SA	52.11	EUR	250	XPAR	14510976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:22	TOTAL SA	52.11	EUR	24	XPAR	14510977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:23	TOTAL SA	52.11	EUR	12	CHIX	6181751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:25	TOTAL SA	52.11	EUR	12	BATE	6067623	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:25	TOTAL SA	52.11	EUR	250	XPAR	14510978	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:30	TOTAL SA	52.1	EUR	55	XPAR	14510980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:32	TOTAL SA	52.1	EUR	112	XPAR	14510982	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:32	TOTAL SA	52.1	EUR	24	XPAR	14510983	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:32	TOTAL SA	52.1	EUR	38	TRQX	6828329	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:32	TOTAL SA	52.1	EUR	8	TRQX	6828328	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:32	TOTAL SA	52.1	EUR	48	CHIX	6181812	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.1	EUR	10	XPAR	14510986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.1	EUR	188	XPAR	14510987	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	108	XPAR	14510991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	175	XPAR	14510988	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	142	XPAR	14510989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	365	XPAR	14510990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	67	CHIX	6181851	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	743	BATE	6067680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	693	BATE	6067682	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	174	BATE	6067679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	67	BATE	6067681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	26	XPAR	14510993	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	282	XPAR	14510994	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	348	TRQX	6828345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:34	TOTAL SA	52.09	EUR	95	TRQX	6828346	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:35	TOTAL SA	52.08	EUR	2	CHIX	6181866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:35	TOTAL SA	52.08	EUR	180	BATE	6067689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:35	TOTAL SA	52.08	EUR	176	BATE	6067690	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:35	TOTAL SA	52.08	EUR	1	XPAR	14510998	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:35	TOTAL SA	52.08	EUR	112	XPAR	14510999	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:35	TOTAL SA	52.08	EUR	135	XPAR	14510996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:35	TOTAL SA	52.08	EUR	17	CHIX	6181869	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:35	TOTAL SA	52.08	EUR	23	TRQX	6828352	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:10:35	TOTAL SA	52.08	EUR	138	TRQX	6828351	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:04	TOTAL SA	52.1	EUR	150	BATE	6067822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:04	TOTAL SA	52.1	EUR	68	CHIX	6182053	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:04	TOTAL SA	52.1	EUR	333	CHIX	6182051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:04	TOTAL SA	52.1	EUR	200	CHIX	6182052	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:23	TOTAL SA	52.14	EUR	200	CHIX	6182160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:23	TOTAL SA	52.14	EUR	250	XPAR	14511043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:35	TOTAL SA	52.16	EUR	200	CHIX	6182198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:41	TOTAL SA	52.16	EUR	200	CHIX	6182223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:41	TOTAL SA	52.16	EUR	300	XPAR	14511050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:41	TOTAL SA	52.16	EUR	458	XPAR	14511051	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:55	TOTAL SA	52.15	EUR	76	TRQX	6828516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:11:55	TOTAL SA	52.15	EUR	76	XPAR	14511060	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:06	TOTAL SA	52.17	EUR	61	TRQX	6828530	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:06	TOTAL SA	52.17	EUR	235	CHIX	6182312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:06	TOTAL SA	52.17	EUR	200	CHIX	6182313	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:06	TOTAL SA	52.165	EUR	86	CHIX	6182311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:06	TOTAL SA	52.17	EUR	234	CHIX	6182314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:06	TOTAL SA	52.17	EUR	182	XPAR	14511062	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:06	TOTAL SA	52.17	EUR	164	XPAR	14511063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:06	TOTAL SA	52.17	EUR	34	XPAR	14511061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:20	TOTAL SA	52.16	EUR	241	BATE	6068091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:20	TOTAL SA	52.16	EUR	648	BATE	6068090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:20	TOTAL SA	52.16	EUR	416	BATE	6068093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:22	TOTAL SA	52.15	EUR	123	XPAR	14511076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:22	TOTAL SA	52.15	EUR	285	XPAR	14511077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:22	TOTAL SA	52.15	EUR	736	XPAR	14511074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:22	TOTAL SA	52.15	EUR	3	CHIX	6182404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:22	TOTAL SA	52.15	EUR	1	BATE	6068107	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:22	TOTAL SA	52.15	EUR	178	BATE	6068108	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:23	TOTAL SA	52.15	EUR	41	TRQX	6828551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:30	TOTAL SA	52.14	EUR	135	XPAR	14511081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:30	TOTAL SA	52.14	EUR	120	XPAR	14511082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:30	TOTAL SA	52.14	EUR	83	XPAR	14511083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:30	TOTAL SA	52.14	EUR	181	BATE	6068134	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:30	TOTAL SA	52.14	EUR	80	TRQX	6828568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:30	TOTAL SA	52.14	EUR	40	TRQX	6828567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:30	TOTAL SA	52.14	EUR	139	XPAR	14511084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:31	TOTAL SA	52.13	EUR	5	TRQX	6828576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:37	TOTAL SA	52.12	EUR	72	XPAR	14511093	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:37	TOTAL SA	52.12	EUR	60	XPAR	14511095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:37	TOTAL SA	52.12	EUR	3	TRQX	6828589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:37	TOTAL SA	52.12	EUR	19	XPAR	14511094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:37	TOTAL SA	52.11	EUR	71	CHIX	6182539	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:37	TOTAL SA	52.11	EUR	68	BATE	6068183	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:40	TOTAL SA	52.1	EUR	1	XPAR	14511114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:40	TOTAL SA	52.1	EUR	158	XPAR	14511115	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:12:43	TOTAL SA	52.1	EUR	33	BATE	6068223	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:19	TOTAL SA	52.11	EUR	83	BATE	6068402	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:19	TOTAL SA	52.11	EUR	149	BATE	6068406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:19	TOTAL SA	52.11	EUR	81	BATE	6068404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:19	TOTAL SA	52.11	EUR	142	XPAR	14511140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:24	TOTAL SA	52.1	EUR	68	CHIX	6182871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:24	TOTAL SA	52.1	EUR	34	TRQX	6828735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:24	TOTAL SA	52.1	EUR	71	TRQX	6828734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:24	TOTAL SA	52.1	EUR	70	XPAR	14511148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:24	TOTAL SA	52.1	EUR	37	XPAR	14511149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:43	TOTAL SA	52.12	EUR	390	BATE	6068591	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:43	TOTAL SA	52.12	EUR	143	BATE	6068590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:43	TOTAL SA	52.11	EUR	250	XPAR	14511335	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:43	TOTAL SA	52.12	EUR	132	XPAR	14511336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:43	TOTAL SA	52.12	EUR	194	TRQX	6828823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:43	TOTAL SA	52.12	EUR	111	CHIX	6183095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:43	TOTAL SA	52.12	EUR	80	CHIX	6183096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:13:49	TOTAL SA	52.1	EUR	400	BATE	6068630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:17	TOTAL SA	52.1	EUR	102	XPAR	14511372	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:17	TOTAL SA	52.1	EUR	654	XPAR	14511373	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:17	TOTAL SA	52.1	EUR	218	CHIX	6183275	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:17	TOTAL SA	52.1	EUR	102	CHIX	6183274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:17	TOTAL SA	52.09	EUR	270	XPAR	14511379	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:17	TOTAL SA	52.09	EUR	6	XPAR	14511376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:17	TOTAL SA	52.09	EUR	154	XPAR	14511378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:23	TOTAL SA	52.09	EUR	104	BATE	6068772	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.08	EUR	146	XPAR	14511386	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.08	EUR	41	XPAR	14511387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.08	EUR	68	XPAR	14511385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.08	EUR	85	CHIX	6183355	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.08	EUR	68	CHIX	6183354	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.08	EUR	36	BATE	6068801	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.08	EUR	41	TRQX	6828913	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.08	EUR	145	XPAR	14511388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.07	EUR	34	XPAR	14511389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.07	EUR	99	BATE	6068803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.07	EUR	77	BATE	6068802	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:35	TOTAL SA	52.07	EUR	91	CHIX	6183356	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:41	TOTAL SA	52.07	EUR	95	BATE	6068819	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:53	TOTAL SA	52.08	EUR	200	CHIX	6183425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:14:54	TOTAL SA	52.08	EUR	190	CHIX	6183426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:00	TOTAL SA	52.08	EUR	2	CHIX	6183444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:00	TOTAL SA	52.08	EUR	952	XPAR	14511397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:18	TOTAL SA	52.09	EUR	427	BATE	6068976	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:18	TOTAL SA	52.09	EUR	191	BATE	6068975	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:18	TOTAL SA	52.09	EUR	186	BATE	6068974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:18	TOTAL SA	52.09	EUR	191	CHIX	6183578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:18	TOTAL SA	52.09	EUR	81	TRQX	6828974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:18	TOTAL SA	52.09	EUR	110	TRQX	6828973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:18	TOTAL SA	52.09	EUR	193	XPAR	14511412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:19	TOTAL SA	52.08	EUR	144	XPAR	14511415	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:19	TOTAL SA	52.08	EUR	72	XPAR	14511413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:19	TOTAL SA	52.08	EUR	38	XPAR	14511414	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:19	TOTAL SA	52.08	EUR	75	CHIX	6183590	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:19	TOTAL SA	52.08	EUR	187	BATE	6068980	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:19	TOTAL SA	52.08	EUR	111	TRQX	6828979	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:22	TOTAL SA	52.07	EUR	102	BATE	6069011	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:22	TOTAL SA	52.07	EUR	44	XPAR	14511418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:25	TOTAL SA	52.07	EUR	53	BATE	6069024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:27	TOTAL SA	52.06	EUR	77	XPAR	14511424	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:27	TOTAL SA	52.06	EUR	29	XPAR	14511423	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:27	TOTAL SA	52.06	EUR	5	XPAR	14511421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:27	TOTAL SA	52.06	EUR	76	CHIX	6183707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:32	TOTAL SA	52.05	EUR	200	BATE	6069066	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:32	TOTAL SA	52.05	EUR	35	TRQX	6829032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:32	TOTAL SA	52.05	EUR	152	XPAR	14511427	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:32	TOTAL SA	52.05	EUR	108	XPAR	14511428	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:15:43	TOTAL SA	52.06	EUR	832	XPAR	14511437	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:06	TOTAL SA	52.05	EUR	196	XPAR	14511448	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:06	TOTAL SA	52.05	EUR	585	TRQX	6829090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:11	TOTAL SA	52.05	EUR	565	BATE	6069225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:11	TOTAL SA	52.04	EUR	68	CHIX	6183974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:11	TOTAL SA	52.04	EUR	201	BATE	6069230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:11	TOTAL SA	52.04	EUR	34	BATE	6069229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:17	TOTAL SA	52.04	EUR	127	XPAR	14511453	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:17	TOTAL SA	52.04	EUR	84	XPAR	14511452	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:17	TOTAL SA	52.04	EUR	35	XPAR	14511451	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:17	TOTAL SA	52.04	EUR	295	XPAR	14511454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:17	TOTAL SA	52.04	EUR	136	XPAR	14511450	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:17	TOTAL SA	52.04	EUR	127	TRQX	6829122	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:17	TOTAL SA	52.04	EUR	123	TRQX	6829121	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:27	TOTAL SA	52.03	EUR	11	XPAR	14511465	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:27	TOTAL SA	52.03	EUR	41	XPAR	14511467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:34	TOTAL SA	52.03	EUR	216	BATE	6069360	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:34	TOTAL SA	52.03	EUR	2	CHIX	6184125	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:34	TOTAL SA	52.03	EUR	123	TRQX	6829170	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:36	TOTAL SA	52.02	EUR	13	XPAR	14511473	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:36	TOTAL SA	52.02	EUR	92	XPAR	14511474	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:36	TOTAL SA	52.02	EUR	92	BATE	6069375	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:36	TOTAL SA	52.02	EUR	35	BATE	6069374	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:37	TOTAL SA	52.02	EUR	83	CHIX	6184160	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:39	TOTAL SA	52.01	EUR	35	TRQX	6829188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:39	TOTAL SA	52.01	EUR	534	TRQX	6829191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:39	TOTAL SA	52.01	EUR	167	BATE	6069398	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:39	TOTAL SA	52.01	EUR	35	CHIX	6184182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:39	TOTAL SA	52.01	EUR	119	XPAR	14511478	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:45	TOTAL SA	52.01	EUR	42	XPAR	14511488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:45	TOTAL SA	52.01	EUR	70	XPAR	14511485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:45	TOTAL SA	52.01	EUR	151	XPAR	14511486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:45	TOTAL SA	52.01	EUR	135	XPAR	14511487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:45	TOTAL SA	52.01	EUR	62	XPAR	14511484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:52	TOTAL SA	52	EUR	25	XPAR	14511495	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:16:52	TOTAL SA	52	EUR	3	BATE	6069447	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:07	TOTAL SA	52	EUR	250	XPAR	14511509	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:07	TOTAL SA	52	EUR	105	XPAR	14511510	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:13	TOTAL SA	52	EUR	63	XPAR	14511513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:13	TOTAL SA	52	EUR	63	CHIX	6184400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:13	TOTAL SA	52	EUR	127	TRQX	6829260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:21	TOTAL SA	51.995	EUR	1039	BATE	6069589	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:21	TOTAL SA	52	EUR	39	TRQX	6829274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	129	XPAR	14511527	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	9	XPAR	14511522	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	76	XPAR	14511523	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	74	XPAR	14511526	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	301	XPAR	14511525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	151	BATE	6069616	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	387	BATE	6069618	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	386	BATE	6069617	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	157	XPAR	14511524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	37	CHIX	6184486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	33	TRQX	6829292	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	75	TRQX	6829294	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	87	TRQX	6829293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	3	TRQX	6829297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	37	TRQX	6829296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	63	TRQX	6829295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:31	TOTAL SA	51.99	EUR	40	TRQX	6829300	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:17:49	TOTAL SA	51.99	EUR	390	BATE	6069735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:00	TOTAL SA	51.98	EUR	122	XPAR	14511553	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:00	TOTAL SA	51.98	EUR	166	XPAR	14511551	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:00	TOTAL SA	51.98	EUR	130	XPAR	14511554	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:00	TOTAL SA	51.98	EUR	11	XPAR	14511550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:20	TOTAL SA	51.99	EUR	410	BATE	6069872	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:20	TOTAL SA	51.99	EUR	43	TRQX	6829404	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:20	TOTAL SA	51.98	EUR	552	XPAR	14511565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:20	TOTAL SA	51.98	EUR	15	XPAR	14511567	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:20	TOTAL SA	51.98	EUR	35	XPAR	14511566	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:20	TOTAL SA	51.98	EUR	50	TRQX	6829406	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:20	TOTAL SA	51.99	EUR	217	TRQX	6829407	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:20	TOTAL SA	51.99	EUR	300	XPAR	14511569	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:20	TOTAL SA	51.99	EUR	250	XPAR	14511568	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:20	TOTAL SA	51.99	EUR	98	XPAR	14511570	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:39	TOTAL SA	51.99	EUR	39	XPAR	14511581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:39	TOTAL SA	51.99	EUR	78	CHIX	6184866	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:39	TOTAL SA	51.99	EUR	41	BATE	6069968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:42	TOTAL SA	51.98	EUR	155	XPAR	14511584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:44	TOTAL SA	51.98	EUR	3	BATE	6069986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:44	TOTAL SA	51.98	EUR	210	TRQX	6829443	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:44	TOTAL SA	51.98	EUR	3	TRQX	6829444	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:52	TOTAL SA	51.97	EUR	279	XPAR	14511595	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:52	TOTAL SA	51.97	EUR	3	XPAR	14511592	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:18:52	TOTAL SA	51.97	EUR	86	XPAR	14511593	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:11	TOTAL SA	51.97	EUR	148	XPAR	14511603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:11	TOTAL SA	51.97	EUR	164	BATE	6070112	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:11	TOTAL SA	51.97	EUR	424	BATE	6070116	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:11	TOTAL SA	51.97	EUR	149	BATE	6070114	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:11	TOTAL SA	51.97	EUR	73	CHIX	6185063	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:11	TOTAL SA	51.97	EUR	292	TRQX	6829488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:11	TOTAL SA	51.97	EUR	276	TRQX	6829486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:11	TOTAL SA	51.97	EUR	73	CHIX	6185065	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:15	TOTAL SA	51.96	EUR	36	XPAR	14511611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:15	TOTAL SA	51.96	EUR	37	XPAR	14511610	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:15	TOTAL SA	51.96	EUR	199	XPAR	14511612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:36	TOTAL SA	52	EUR	200	CHIX	6185202	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:36	TOTAL SA	52	EUR	370	XPAR	14511628	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:36	TOTAL SA	52	EUR	332	XPAR	14511629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:52	TOTAL SA	52	EUR	190	CHIX	6185285	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:52	TOTAL SA	52	EUR	115	CHIX	6185286	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:55	TOTAL SA	51.99	EUR	215	XPAR	14511639	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:55	TOTAL SA	51.99	EUR	474	XPAR	14511638	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:55	TOTAL SA	51.99	EUR	15	XPAR	14511636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:55	TOTAL SA	51.99	EUR	92	XPAR	14511635	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:55	TOTAL SA	51.99	EUR	129	CHIX	6185320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:55	TOTAL SA	51.99	EUR	244	CHIX	6185319	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:55	TOTAL SA	51.99	EUR	3	CHIX	6185318	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:55	TOTAL SA	51.99	EUR	565	BATE	6070280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:55	TOTAL SA	51.99	EUR	42	BATE	6070281	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:55	TOTAL SA	51.99	EUR	40	TRQX	6829576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:19:55	TOTAL SA	51.99	EUR	244	TRQX	6829577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:26	TOTAL SA	52.01	EUR	138	XPAR	14511664	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:26	TOTAL SA	52.01	EUR	127	XPAR	14511663	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:26	TOTAL SA	52.01	EUR	129	XPAR	14511662	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:26	TOTAL SA	52.01	EUR	128	CHIX	6185600	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:26	TOTAL SA	52.01	EUR	69	CHIX	6185601	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:26	TOTAL SA	52.01	EUR	653	BATE	6070446	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:26	TOTAL SA	52.01	EUR	128	TRQX	6829657	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:26	TOTAL SA	52.01	EUR	69	TRQX	6829658	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:26	TOTAL SA	52.01	EUR	108	XPAR	14511665	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:26	TOTAL SA	52	EUR	1	CHIX	6185603	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:28	TOTAL SA	52	EUR	384	CHIX	6185609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:28	TOTAL SA	52	EUR	434	BATE	6070456	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:28	TOTAL SA	52	EUR	207	BATE	6070455	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:28	TOTAL SA	52	EUR	60	BATE	6070454	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:28	TOTAL SA	52	EUR	382	XPAR	14511668	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:28	TOTAL SA	52	EUR	86	XPAR	14511667	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:28	TOTAL SA	52	EUR	58	XPAR	14511666	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:38	TOTAL SA	51.99	EUR	203	BATE	6070518	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:46	TOTAL SA	51.98	EUR	15	XPAR	14511679	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:46	TOTAL SA	51.98	EUR	14	XPAR	14511680	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:46	TOTAL SA	51.98	EUR	159	XPAR	14511681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:20:51	TOTAL SA	51.99	EUR	394	XPAR	14511689	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:00	TOTAL SA	51.98	EUR	34	TRQX	6829712	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:00	TOTAL SA	51.98	EUR	401	TRQX	6829713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:00	TOTAL SA	51.98	EUR	454	XPAR	14511692	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:00	TOTAL SA	51.98	EUR	132	XPAR	14511693	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:00	TOTAL SA	51.98	EUR	3	CHIX	6185763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:00	TOTAL SA	51.98	EUR	44	BATE	6070584	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:05	TOTAL SA	51.98	EUR	27	XPAR	14511704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:05	TOTAL SA	51.98	EUR	185	XPAR	14511703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:06	TOTAL SA	51.97	EUR	40	CHIX	6185833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:15	TOTAL SA	51.97	EUR	80	TRQX	6829764	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:15	TOTAL SA	51.97	EUR	185	TRQX	6829765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:15	TOTAL SA	51.97	EUR	40	XPAR	14511710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:15	TOTAL SA	51.97	EUR	546	XPAR	14511711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:15	TOTAL SA	51.97	EUR	135	XPAR	14511709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:15	TOTAL SA	51.96	EUR	206	BATE	6070648	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:15	TOTAL SA	51.96	EUR	39	BATE	6070647	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:15	TOTAL SA	51.96	EUR	13	TRQX	6829771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:15	TOTAL SA	51.96	EUR	1	XPAR	14511713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:15	TOTAL SA	51.96	EUR	184	XPAR	14511715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:24	TOTAL SA	51.95	EUR	105	XPAR	14511722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:24	TOTAL SA	51.95	EUR	38	XPAR	14511720	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:24	TOTAL SA	51.95	EUR	36	CHIX	6185996	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:31	TOTAL SA	51.95	EUR	8	BATE	6070754	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:31	TOTAL SA	51.95	EUR	4	BATE	6070755	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:32	TOTAL SA	51.94	EUR	103	XPAR	14511727	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:35	TOTAL SA	51.95	EUR	282	XPAR	14511729	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:35	TOTAL SA	51.95	EUR	222	CHIX	6186078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:35	TOTAL SA	51.95	EUR	384	XPAR	14511730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:46	TOTAL SA	51.95	EUR	572	BATE	6070830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:55	TOTAL SA	51.95	EUR	529	BATE	6070871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:55	TOTAL SA	51.95	EUR	104	CHIX	6186155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:55	TOTAL SA	51.95	EUR	51	TRQX	6829843	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:21:55	TOTAL SA	51.95	EUR	51	XPAR	14511739	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:05	TOTAL SA	51.95	EUR	1186	XPAR	14511747	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:07	TOTAL SA	51.94	EUR	11	XPAR	14511750	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:07	TOTAL SA	51.94	EUR	204	XPAR	14511751	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:08	TOTAL SA	51.94	EUR	112	TRQX	6829885	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:08	TOTAL SA	51.94	EUR	28	BATE	6070966	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:08	TOTAL SA	51.94	EUR	157	BATE	6070964	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:08	TOTAL SA	51.94	EUR	168	BATE	6070965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:08	TOTAL SA	51.94	EUR	55	BATE	6070973	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:08	TOTAL SA	51.94	EUR	3	BATE	6070971	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:08	TOTAL SA	51.94	EUR	69	BATE	6070972	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:08	TOTAL SA	51.94	EUR	80	BATE	6070974	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:11	TOTAL SA	51.93	EUR	4	XPAR	14511759	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:11	TOTAL SA	51.93	EUR	2	XPAR	14511760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:11	TOTAL SA	51.93	EUR	161	XPAR	14511758	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:11	TOTAL SA	51.93	EUR	204	TRQX	6829893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:11	TOTAL SA	51.92	EUR	102	XPAR	14511763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:11	TOTAL SA	51.92	EUR	79	XPAR	14511762	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:31	TOTAL SA	51.94	EUR	720	XPAR	14511786	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:43	TOTAL SA	51.95	EUR	194	TRQX	6829986	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:43	TOTAL SA	51.95	EUR	458	XPAR	14511805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:43	TOTAL SA	51.95	EUR	229	CHIX	6186557	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:43	TOTAL SA	51.95	EUR	35	TRQX	6829989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:43	TOTAL SA	51.94	EUR	87	XPAR	14511809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:43	TOTAL SA	51.94	EUR	113	XPAR	14511808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:43	TOTAL SA	51.94	EUR	43	CHIX	6186597	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:45	TOTAL SA	51.94	EUR	43	TRQX	6830006	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:45	TOTAL SA	51.94	EUR	2	TRQX	6830005	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:45	TOTAL SA	51.94	EUR	212	XPAR	14511825	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:22:51	TOTAL SA	51.94	EUR	214	BATE	6071312	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.94	EUR	103	CHIX	6186823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.94	EUR	449	BATE	6071413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.94	EUR	202	BATE	6071411	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.94	EUR	116	BATE	6071412	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.94	EUR	307	BATE	6071410	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.94	EUR	352	TRQX	6830076	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.94	EUR	51	TRQX	6830077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.94	EUR	462	XPAR	14511856	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.94	EUR	51	XPAR	14511857	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.93	EUR	103	XPAR	14511860	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.93	EUR	140	XPAR	14511861	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.93	EUR	220	BATE	6071417	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:12	TOTAL SA	51.93	EUR	46	BATE	6071418	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:29	TOTAL SA	51.92	EUR	3	CHIX	6186915	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:29	TOTAL SA	51.92	EUR	68	CHIX	6186916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:29	TOTAL SA	51.92	EUR	34	TRQX	6830120	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:29	TOTAL SA	51.92	EUR	1	TRQX	6830119	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:29	TOTAL SA	51.92	EUR	37	XPAR	14511876	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:29	TOTAL SA	51.92	EUR	2	XPAR	14511874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:29	TOTAL SA	51.92	EUR	165	XPAR	14511875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:32	TOTAL SA	51.91	EUR	17	XPAR	14511892	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:32	TOTAL SA	51.91	EUR	149	XPAR	14511893	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:32	TOTAL SA	51.91	EUR	14	XPAR	14511890	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:32	TOTAL SA	51.91	EUR	34	XPAR	14511891	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:32	TOTAL SA	51.91	EUR	152	BATE	6071538	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:32	TOTAL SA	51.91	EUR	14	TRQX	6830140	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:50	TOTAL SA	51.92	EUR	15	BATE	6071636	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:23:58	TOTAL SA	51.92	EUR	7	CHIX	6187144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:09	TOTAL SA	51.92	EUR	107	XPAR	14511927	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:09	TOTAL SA	51.92	EUR	9	XPAR	14511929	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:09	TOTAL SA	51.92	EUR	141	XPAR	14511928	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:09	TOTAL SA	51.92	EUR	100	CHIX	6187238	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:09	TOTAL SA	51.92	EUR	212	BATE	6071740	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:09	TOTAL SA	51.92	EUR	6	TRQX	6830237	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:09	TOTAL SA	51.92	EUR	214	TRQX	6830236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:09	TOTAL SA	51.92	EUR	229	CHIX	6187245	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:09	TOTAL SA	51.92	EUR	114	TRQX	6830240	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:09	TOTAL SA	51.92	EUR	114	XPAR	14511931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:10	TOTAL SA	51.91	EUR	655	XPAR	14511934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:10	TOTAL SA	51.91	EUR	409	BATE	6071760	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:10	TOTAL SA	51.91	EUR	654	TRQX	6830246	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:10	TOTAL SA	51.91	EUR	255	XPAR	14511933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:13	TOTAL SA	51.9	EUR	82	CHIX	6187338	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:13	TOTAL SA	51.9	EUR	41	BATE	6071810	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:13	TOTAL SA	51.9	EUR	13	BATE	6071809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:13	TOTAL SA	51.9	EUR	134	BATE	6071808	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:13	TOTAL SA	51.9	EUR	6	XPAR	14511941	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:13	TOTAL SA	51.9	EUR	41	TRQX	6830280	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:13	TOTAL SA	51.9	EUR	38	XPAR	14511940	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:14	TOTAL SA	51.89	EUR	199	BATE	6071836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:14	TOTAL SA	51.89	EUR	69	BATE	6071835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:14	TOTAL SA	51.88	EUR	70	XPAR	14511948	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:14	TOTAL SA	51.88	EUR	1	XPAR	14511946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:14	TOTAL SA	51.88	EUR	37	XPAR	14511945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:14	TOTAL SA	51.88	EUR	146	XPAR	14511949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:16	TOTAL SA	51.88	EUR	70	CHIX	6187422	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:16	TOTAL SA	51.88	EUR	36	CHIX	6187421	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:16	TOTAL SA	51.88	EUR	35	TRQX	6830308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:46	TOTAL SA	51.915	EUR	558	TRQX	6830382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:46	TOTAL SA	51.92	EUR	242	XPAR	14511992	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:46	TOTAL SA	51.92	EUR	417	TRQX	6830384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:24:51	TOTAL SA	51.94	EUR	305	BATE	6072083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:08	TOTAL SA	51.97	EUR	23	CHIX	6187882	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:08	TOTAL SA	51.97	EUR	16	TRQX	6830458	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:08	TOTAL SA	51.96	EUR	14	TRQX	6830459	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:08	TOTAL SA	51.96	EUR	22	CHIX	6187883	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:12	TOTAL SA	51.96	EUR	112	XPAR	14512014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:13	TOTAL SA	51.96	EUR	18	XPAR	14512015	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:15	TOTAL SA	51.96	EUR	172	BATE	6072261	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:15	TOTAL SA	51.96	EUR	200	TRQX	6830471	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:16	TOTAL SA	51.96	EUR	313	XPAR	14512016	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:16	TOTAL SA	51.95	EUR	138	XPAR	14512017	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:16	TOTAL SA	51.96	EUR	150	BATE	6072263	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:18	TOTAL SA	51.95	EUR	102	TRQX	6830485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:18	TOTAL SA	51.95	EUR	453	TRQX	6830484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:18	TOTAL SA	51.95	EUR	247	CHIX	6187963	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:18	TOTAL SA	51.95	EUR	22	CHIX	6187962	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:18	TOTAL SA	51.94	EUR	52	XPAR	14512020	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:18	TOTAL SA	51.95	EUR	382	BATE	6072278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:18	TOTAL SA	51.95	EUR	160	BATE	6072277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:18	TOTAL SA	51.95	EUR	186	TRQX	6830483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:21	TOTAL SA	51.94	EUR	25	CHIX	6187977	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:21	TOTAL SA	51.94	EUR	25	BATE	6072288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:21	TOTAL SA	51.93	EUR	36	XPAR	14512024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:21	TOTAL SA	51.93	EUR	39	XPAR	14512025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:30	TOTAL SA	51.93	EUR	11	CHIX	6188024	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:30	TOTAL SA	51.93	EUR	108	CHIX	6188025	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:30	TOTAL SA	51.92	EUR	212	CHIX	6188026	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:30	TOTAL SA	51.92	EUR	213	XPAR	14512033	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:30	TOTAL SA	51.92	EUR	54	BATE	6072320	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:30	TOTAL SA	51.91	EUR	73	XPAR	14512035	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:30	TOTAL SA	51.91	EUR	42	XPAR	14512034	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:32	TOTAL SA	51.91	EUR	220	BATE	6072325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:32	TOTAL SA	51.91	EUR	72	CHIX	6188042	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:32	TOTAL SA	51.91	EUR	82	CHIX	6188041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:32	TOTAL SA	51.91	EUR	41	TRQX	6830519	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:35	TOTAL SA	51.91	EUR	93	CHIX	6188073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:46	TOTAL SA	51.91	EUR	79	XPAR	14512047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:46	TOTAL SA	51.91	EUR	147	XPAR	14512046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:46	TOTAL SA	51.91	EUR	63	CHIX	6188172	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:46	TOTAL SA	51.91	EUR	152	CHIX	6188173	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:46	TOTAL SA	51.91	EUR	76	TRQX	6830565	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:46	TOTAL SA	51.91	EUR	50	TRQX	6830564	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:46	TOTAL SA	51.91	EUR	184	BATE	6072397	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:55	TOTAL SA	51.92	EUR	45	CHIX	6188233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:55	TOTAL SA	51.92	EUR	43	XPAR	14512050	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:55	TOTAL SA	51.92	EUR	43	TRQX	6830577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:55	TOTAL SA	51.92	EUR	43	BATE	6072440	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:25:55	TOTAL SA	51.915	EUR	390	CHIX	6188241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:00	TOTAL SA	51.94	EUR	275	CHIX	6188293	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:00	TOTAL SA	51.94	EUR	42	XPAR	14512058	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:02	TOTAL SA	51.95	EUR	6	XPAR	14512061	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:02	TOTAL SA	51.95	EUR	190	BATE	6072499	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:02	TOTAL SA	51.95	EUR	43	BATE	6072498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:06	TOTAL SA	51.95	EUR	150	BATE	6072516	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:06	TOTAL SA	51.95	EUR	180	CHIX	6188336	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:12	TOTAL SA	51.95	EUR	51	BATE	6072529	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:12	TOTAL SA	51.95	EUR	250	XPAR	14512077	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:12	TOTAL SA	51.95	EUR	80	XPAR	14512078	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:16	TOTAL SA	51.94	EUR	135	XPAR	14512081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:16	TOTAL SA	51.94	EUR	271	XPAR	14512080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:16	TOTAL SA	51.94	EUR	67	CHIX	6188357	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:16	TOTAL SA	51.94	EUR	138	BATE	6072544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:16	TOTAL SA	51.94	EUR	67	BATE	6072545	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:16	TOTAL SA	51.94	EUR	72	BATE	6072543	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:18	TOTAL SA	51.94	EUR	200	CHIX	6188366	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:18	TOTAL SA	51.94	EUR	131	XPAR	14512084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:19	TOTAL SA	51.93	EUR	41	TRQX	6830630	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:19	TOTAL SA	51.93	EUR	16	XPAR	14512085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:19	TOTAL SA	51.93	EUR	125	XPAR	14512086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:19	TOTAL SA	51.92	EUR	31	XPAR	14512089	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.93	EUR	165	XPAR	14512142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.93	EUR	153	XPAR	14512143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.93	EUR	136	XPAR	14512144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.93	EUR	139	CHIX	6188578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.93	EUR	54	CHIX	6188577	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.93	EUR	54	CHIX	6188576	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.93	EUR	206	BATE	6072711	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.93	EUR	163	BATE	6072710	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.93	EUR	210	BATE	6072709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.92	EUR	154	XPAR	14512148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.92	EUR	117	XPAR	14512145	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.92	EUR	156	XPAR	14512147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.92	EUR	123	XPAR	14512146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.92	EUR	40	TRQX	6830697	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.92	EUR	51	CHIX	6188587	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.92	EUR	15	CHIX	6188585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.92	EUR	40	CHIX	6188586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.91	EUR	58	BATE	6072714	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.91	EUR	106	BATE	6072715	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.92	EUR	160	BATE	6072713	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.92	EUR	3	TRQX	6830699	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:26:57	TOTAL SA	51.92	EUR	48	TRQX	6830698	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:02	TOTAL SA	51.93	EUR	313	BATE	6072785	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:08	TOTAL SA	51.93	EUR	108	TRQX	6830730	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:08	TOTAL SA	51.93	EUR	222	TRQX	6830731	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:15	TOTAL SA	51.94	EUR	218	BATE	6072842	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:15	TOTAL SA	51.94	EUR	77	CHIX	6188771	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:16	TOTAL SA	51.945	EUR	364	CHIX	6188776	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:29	TOTAL SA	51.96	EUR	519	XPAR	14512181	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:30	TOTAL SA	51.95	EUR	159	BATE	6072930	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:31	TOTAL SA	51.95	EUR	131	XPAR	14512185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:31	TOTAL SA	51.95	EUR	124	XPAR	14512186	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:31	TOTAL SA	51.95	EUR	62	BATE	6072939	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:31	TOTAL SA	51.95	EUR	65	TRQX	6830830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:33	TOTAL SA	51.95	EUR	220	BATE	6072961	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:34	TOTAL SA	51.94	EUR	33	CHIX	6188924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:34	TOTAL SA	51.94	EUR	5	BATE	6072968	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:34	TOTAL SA	51.94	EUR	145	BATE	6072967	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:34	TOTAL SA	51.94	EUR	110	TRQX	6830838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:34	TOTAL SA	51.94	EUR	163	XPAR	14512188	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:39	TOTAL SA	51.94	EUR	351	TRQX	6830845	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:39	TOTAL SA	51.94	EUR	2	TRQX	6830846	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:44	TOTAL SA	51.94	EUR	110	XPAR	14512205	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:44	TOTAL SA	51.94	EUR	110	CHIX	6188965	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:49	TOTAL SA	51.95	EUR	258	CHIX	6188989	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:49	TOTAL SA	51.95	EUR	72	CHIX	6188990	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:27:52	TOTAL SA	51.95	EUR	305	BATE	6073043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:02	TOTAL SA	51.96	EUR	242	BATE	6073073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:02	TOTAL SA	51.955	EUR	419	CHIX	6189021	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:02	TOTAL SA	51.96	EUR	105	BATE	6073075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:02	TOTAL SA	51.96	EUR	257	BATE	6073074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:03	TOTAL SA	51.96	EUR	306	BATE	6073079	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:07	TOTAL SA	51.96	EUR	330	BATE	6073096	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:13	TOTAL SA	51.96	EUR	331	BATE	6073130	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.96	EUR	140	BATE	6073149	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.96	EUR	173	BATE	6073150	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.95	EUR	54	CHIX	6189092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.95	EUR	70	CHIX	6189091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.95	EUR	55	CHIX	6189090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.95	EUR	55	TRQX	6830906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.95	EUR	162	TRQX	6830905	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.95	EUR	111	XPAR	14512224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.95	EUR	55	XPAR	14512226	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.95	EUR	207	XPAR	14512227	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.95	EUR	3	XPAR	14512225	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.95	EUR	213	BATE	6073153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:17	TOTAL SA	51.95	EUR	205	BATE	6073154	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:24	TOTAL SA	51.96	EUR	193	BATE	6073211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:24	TOTAL SA	51.96	EUR	136	BATE	6073212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:30	TOTAL SA	51.96	EUR	98	TRQX	6830953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:30	TOTAL SA	51.96	EUR	59	BATE	6073251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:30	TOTAL SA	51.96	EUR	173	BATE	6073253	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:36	TOTAL SA	51.97	EUR	4	CHIX	6189251	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:36	TOTAL SA	51.97	EUR	1	TRQX	6830991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:36	TOTAL SA	51.97	EUR	126	XPAR	14512242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:37	TOTAL SA	51.97	EUR	151	BATE	6073314	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:37	TOTAL SA	51.97	EUR	131	BATE	6073317	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:37	TOTAL SA	51.97	EUR	22	BATE	6073323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:38	TOTAL SA	51.98	EUR	200	CHIX	6189259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:38	TOTAL SA	51.98	EUR	110	CHIX	6189260	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:50	TOTAL SA	51.98	EUR	247	XPAR	14512255	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:50	TOTAL SA	51.98	EUR	28	XPAR	14512256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:50	TOTAL SA	51.98	EUR	311	XPAR	14512257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:50	TOTAL SA	51.98	EUR	250	XPAR	14512258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:54	TOTAL SA	51.97	EUR	83	CHIX	6189348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:54	TOTAL SA	51.97	EUR	201	BATE	6073468	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:54	TOTAL SA	51.97	EUR	191	BATE	6073467	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:54	TOTAL SA	51.97	EUR	4	BATE	6073466	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:54	TOTAL SA	51.97	EUR	605	XPAR	14512267	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:54	TOTAL SA	51.97	EUR	135	XPAR	14512265	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:54	TOTAL SA	51.97	EUR	41	XPAR	14512266	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:28:54	TOTAL SA	51.97	EUR	41	TRQX	6831064	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.96	EUR	114	XPAR	14512274	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.96	EUR	55	XPAR	14512273	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.96	EUR	55	CHIX	6189400	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.96	EUR	38	CHIX	6189401	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.96	EUR	8	BATE	6073511	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.96	EUR	150	BATE	6073512	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.96	EUR	129	BATE	6073513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.96	EUR	3	TRQX	6831084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.96	EUR	111	TRQX	6831083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.95	EUR	78	XPAR	14512278	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.95	EUR	37	XPAR	14512277	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.95	EUR	147	BATE	6073525	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.95	EUR	1	TRQX	6831091	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:00	TOTAL SA	51.95	EUR	25	TRQX	6831092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:04	TOTAL SA	51.94	EUR	116	BATE	6073578	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:04	TOTAL SA	51.94	EUR	24	XPAR	14512288	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:05	TOTAL SA	51.93	EUR	17	XPAR	14512297	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:05	TOTAL SA	51.93	EUR	72	XPAR	14512295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:05	TOTAL SA	51.93	EUR	16	CHIX	6189501	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:09	TOTAL SA	51.94	EUR	1	BATE	6073608	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:09	TOTAL SA	51.94	EUR	93	BATE	6073609	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:09	TOTAL SA	51.94	EUR	261	CHIX	6189535	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:13	TOTAL SA	51.93	EUR	62	XPAR	14512304	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:13	TOTAL SA	51.93	EUR	122	CHIX	6189544	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:13	TOTAL SA	51.93	EUR	61	TRQX	6831142	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:18	TOTAL SA	51.91	EUR	138	BATE	6073643	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:18	TOTAL SA	51.92	EUR	80	BATE	6073641	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:18	TOTAL SA	51.92	EUR	21	TRQX	6831148	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:18	TOTAL SA	51.91	EUR	36	XPAR	14512310	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:18	TOTAL SA	51.92	EUR	63	XPAR	14512309	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:20	TOTAL SA	51.92	EUR	200	CHIX	6189585	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:20	TOTAL SA	51.92	EUR	125	CHIX	6189586	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:26	TOTAL SA	51.92	EUR	15	CHIX	6189629	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:29	TOTAL SA	51.95	EUR	180	TRQX	6831191	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:29	TOTAL SA	51.95	EUR	245	XPAR	14512334	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:34	TOTAL SA	51.94	EUR	138	XPAR	14512340	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:34	TOTAL SA	51.94	EUR	7	CHIX	6189704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:34	TOTAL SA	51.94	EUR	248	BATE	6073777	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:34	TOTAL SA	51.94	EUR	209	BATE	6073778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:45	TOTAL SA	51.9	EUR	72	TRQX	6831231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:45	TOTAL SA	51.9	EUR	1	CHIX	6189778	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:45	TOTAL SA	51.9	EUR	72	XPAR	14512358	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:45	TOTAL SA	51.9	EUR	22	BATE	6073834	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:45	TOTAL SA	51.9	EUR	88	BATE	6073833	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:47	TOTAL SA	51.89	EUR	61	XPAR	14512364	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:50	TOTAL SA	51.89	EUR	58	BATE	6073912	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:50	TOTAL SA	51.89	EUR	116	CHIX	6189838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:50	TOTAL SA	51.9	EUR	214	BATE	6073917	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:50	TOTAL SA	51.9	EUR	150	BATE	6073916	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:54	TOTAL SA	51.9	EUR	10	XPAR	14512376	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:54	TOTAL SA	51.9	EUR	10	XPAR	14512377	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:54	TOTAL SA	51.9	EUR	23	XPAR	14512378	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:55	TOTAL SA	51.9	EUR	72	BATE	6074085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:55	TOTAL SA	51.9	EUR	53	BATE	6074086	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:55	TOTAL SA	51.9	EUR	11	XPAR	14512388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Limited	SBILGB2L	15/08/2018 17:29:57	TOTAL SA	51.9	EUR	45	BATE	6074217	Regulation (UE) 596/2014 (Art. 5.2)