

TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:17	FR0000120271	56.28	EUR	136	XPAR	14514180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:17	FR0000120271	56.28	EUR	163	XPAR	14514176	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:47	FR0000120271	56.28	EUR	120	XPAR	14514220	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:47	FR0000120271	56.28	EUR	148	XPAR	14514219	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:57	FR0000120271	56.28	EUR	62	XPAR	14514235	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:57	FR0000120271	56.28	EUR	122	XPAR	14514236	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:26:57	FR0000120271	56.28	EUR	194	XPAR	14514233	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:27:15	FR0000120271	56.28	EUR	135	XPAR	14514248	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:27:29	FR0000120271	56.28	EUR	138	XPAR	14514258	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:27:29	FR0000120271	56.28	EUR	58	XPAR	14514257	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:27:49	FR0000120271	56.30	EUR	94	XPAR	14514295	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:27:51	FR0000120271	56.30	EUR	238	XPAR	14514296	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM68	Citigroup Global Markets Limited	SBILGB2L	03/10/2018 17:28:03	FR0000120271	56.30	EUR	221	XPAR	14514303	Regulation (UE) 596/2014 (Art. 5.2)