



Purchases of its own shares on 13/12/2018

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	529900521EQ1BO4ESM68	13/12/2018	FR0000120271	711,743	48.6329	XPAR
TOTAL SA	529900521EQ1BO4ESM68	13/12/2018	FR0000120271	185,000	48.6329	CHIX
TOTAL SA	529900521EQ1BO4ESM68	13/12/2018	FR0000120271	60,000	48.8352	TROX
TOTAL SA	529900521EQ1BO4ESM68	13/12/2018	FR0000120271	175,000	48.7328	BATE
<b>TOTAL</b>				<b>1,111,743</b>	<b>48.6497</b>	

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	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:24.792104 +0000	FR0000120271	48.14	EUR	41	XPAR	0040480029TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:24.795976 +0000	FR0000120271	48.14	EUR	41	XPAR	0040480032TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:24.800331 +0000	FR0000120271	48.14	EUR	58	XPAR	0040480034TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:24.809669 +0000	FR0000120271	48.12	EUR	11	TROX	0040480050TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:24.894216 +0000	FR0000120271	48.12	EUR	41	CHIX	0040480052TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:27.500183 +0000	FR0000120271	48.17	EUR	32	XPAR	0040480023TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:36.632186 +0000	FR0000120271	48.33	EUR	72	XPAR	0040480017TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:38.336295 +0000	FR0000120271	48.32	EUR	168	XPAR	0040480040TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:38.339698 +0000	FR0000120271	48.32	EUR	65	XPAR	0040480064TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:41.547061 +0000	FR0000120271	48.30	EUR	15	XPAR	0040480091TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:41.550442 +0000	FR0000120271	48.30	EUR	250	XPAR	0040480094TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:41.646841 +0000	FR0000120271	48.31	EUR	210	XPAR	0040480096TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:50.673805 +0000	FR0000120271	48.31	EUR	181	XPAR	0040480078TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:50.677099 +0000	FR0000120271	48.31	EUR	296	XPAR	0040480078TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:50.680452 +0000	FR0000120271	48.31	EUR	9	CHIX	0040480135TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:50.684036 +0000	FR0000120271	48.30	EUR	93	CHIX	0040480078TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:51.376042 +0000	FR0000120271	48.30	EUR	60	CHIX	0040480079TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:51.678905 +0000	FR0000120271	48.30	EUR	174	XPAR	0040480080TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:52.781044 +0000	FR0000120271	48.30	EUR	103	XPAR	0040480082TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:56.790974 +0000	FR0000120271	48.30	EUR	105	XPAR	0040480085TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:18.232350 +0000	FR0000120271	48.39	EUR	8	XPAR	0040480106TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:08.235681 +0000	FR0000120271	48.39	EUR	125	XPAR	0040480106TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:08.239088 +0000	FR0000120271	48.39	EUR	107	XPAR	0040480106TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:21.381867 +0000	FR0000120271	48.45	EUR	193	XPAR	00404801263TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:31.817443 +0000	FR0000120271	48.42	EUR	82	CHIX	0040480135TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:34.829997 +0000	FR0000120271	48.42	EUR	59	CHIX	0040480141TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:31.824846 +0000	FR0000120271	48.43	EUR	279	XPAR	0040480135TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:31.829085 +0000	FR0000120271	48.43	EUR	197	XPAR	00404801360TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:32.717340 +0000	FR0000120271	48.45	EUR	76	XPAR	00404801369TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:34.826035 +0000	FR0000120271	48.43	EUR	21	XPAR	0040480141TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:00:34.829997 +0000	FR0000120271	48.43	EUR	211	XPAR	0040480141TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:34.834445 +0000	FR0000120271	48.42	EUR	18	XPAR	0040480141TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:34.837746 +0000	FR0000120271	48.42	EUR	51	XPAR	0040480141TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:01:34.841031 +0000	FR0000120271	48.43	EUR	276	XPAR	0040480141TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:02.996087 +0000	FR0000120271	48.47	EUR	205	XPAR	00404801654TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:18.328864 +0000	FR0000120271	48.47	EUR	39	TROX	00404801716TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:18.335262 +0000	FR0000120271	48.47	EUR	136	CHIX	00404801717TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:18.340955 +0000	FR0000120271	48.47	EUR	211	XPAR	00404801718TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:18.344816 +0000	FR0000120271	48.47	EUR	141	XPAR	00404801719TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:18.348932 +0000	FR0000120271	48.47	EUR	48	BATE	00404801720TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:18.428272 +0000	FR0000120271	48.47	EUR	50	TROX	00404801721TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:18.428722 +0000	FR0000120271	48.46	EUR	75	TROX	00404801733TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:18.430670 +0000	FR0000120271	48.46	EUR	169	XPAR	00404801735TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:27.364332 +0000	FR0000120271	48.46	EUR	31	XPAR	00404801735TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:27.368329 +0000	FR0000120271	48.46	EUR	78	XPAR	00404801736TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:27.374220 +0000	FR0000120271	48.45	EUR	130	XPAR	00404801737TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:02:27.456700 +0000	FR0000120271	48.46	EUR	85	TROX	00404801738TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:04.227817 +0000	FR0000120271	48.44	EUR	62	BATE	00404802014TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:04.231367 +0000	FR0000120271	48.44	EUR	10	BATE	00404802015TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:12.948127 +0000	FR0000120271	48.43	EUR	75	XPAR	00404802017TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:12.951967 +0000	FR0000120271	48.43	EUR	68	XPAR	00404802017TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:12.955716 +0000	FR0000120271	48.43	EUR	207	XPAR	00404802017TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:28.384021 +0000	FR0000120271	48.42	EUR	127	XPAR	00404802192TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:28.387404 +0000	FR0000120271	48.42	EUR	62	BATE	00404802193TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:28.391131 +0000	FR0000120271	48.42	EUR	103	TROX	00404802194TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:28.394929 +0000	FR0000120271	48.42	EUR	117	CHIX	00404802195TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:28.485833 +0000	FR0000120271	48.42	EUR	100	XPAR	00404802196TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:30.089468 +0000	FR0000120271	48.42	EUR	62	XPAR	00404802215TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:30.093642 +0000	FR0000120271	48.39	EUR	48	XPAR	00404802215TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:44.534149 +0000	FR0000120271	48.38	EUR	52	TROX	00404802344TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181213 08:03:44.537678 +0000	FR0000120271	48.37	EUR	105	BATE	00404802346TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE									













































































































































































































































































































































































TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:20.143005 +0000	FR0000120271	49.19	EUR	38	XPAR	00405197575TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:21.556126 +0000	FR0000120271	49.19	EUR	38	XPAR	00405197602TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:26.873912 +0000	FR0000120271	49.19	EUR	75	XPAR	004051977131TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:31.192621 +0000	FR0000120271	49.19	EUR	67	TROX	004051978151TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:31.393232 +0000	FR0000120271	49.18	EUR	75	XPAR	004051978211TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:34.611031 +0000	FR0000120271	49.18	EUR	58	XPAR	004051978831TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:39.717195 +0000	FR0000120271	49.19	EUR	9	XPAR	004051979241TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:39.728303 +0000	FR0000120271	49.19	EUR	47	XPAR	004051979251TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:49.646526 +0000	FR0000120271	49.18	EUR	396	XPAR	004051980571TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181214 16:19:51.349669 +0000	FR0000120271	49.18	EUR	75	XPAR	004051981221TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)



Purchases of its own shares on 17/12/2018

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	529900521EQ1BO4ESM68	17/12/2018	FR0000120271	143,491	48.7830	XPAR

TOTAL 143,491 48.7830

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	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:14.078676 +0000	FR0000120271	48.83	EUR	36	XPAR	0405223883TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:14.579934 +0000	FR0000120271	48.85	EUR	220	XPAR	0405223924TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:14.779688 +0000	FR0000120271	48.85	EUR	3	XPAR	0405223950TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.379533 +0000	FR0000120271	48.85	EUR	17	XPAR	0405223974TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.386338 +0000	FR0000120271	48.85	EUR	3	XPAR	0405223976TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.393067 +0000	FR0000120271	48.85	EUR	334	XPAR	0405223977TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.480991 +0000	FR0000120271	48.85	EUR	40	XPAR	0405223981TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.487736 +0000	FR0000120271	48.85	EUR	220	XPAR	0405223982TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.494442 +0000	FR0000120271	48.85	EUR	583	XPAR	0405223983TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.501091 +0000	FR0000120271	48.85	EUR	74	XPAR	0405223984TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:15.509022 +0000	FR0000120271	48.85	EUR	149	XPAR	0405223985TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:16.015533 +0000	FR0000120271	48.85	EUR	12942	XPAR	0405224126TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:20.024163 +0000	FR0000120271	48.87	EUR	45	XPAR	0405224939TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:20.228312 +0000	FR0000120271	48.84	EUR	187	XPAR	0405225197TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:17.542492 +0000	FR0000120271	48.85	EUR	68	XPAR	0405225253TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:50.148731 +0000	FR0000120271	48.88	EUR	50	XPAR	0405225246TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:54.451870 +0000	FR0000120271	48.86	EUR	45	XPAR	0405225275TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:54.458496 +0000	FR0000120271	48.85	EUR	353	XPAR	0405225276TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:55.552990 +0000	FR0000120271	48.85	EUR	23	XPAR	0405225278TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:55.559591 +0000	FR0000120271	48.85	EUR	48	XPAR	0405225279TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:55.566206 +0000	FR0000120271	48.85	EUR	4	XPAR	0405225280TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:55.575057 +0000	FR0000120271	48.84	EUR	51	XPAR	0405225281TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:56.760465 +0000	FR0000120271	48.84	EUR	164	XPAR	0405225289TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:00:58.560758 +0000	FR0000120271	48.83	EUR	218	XPAR	0405225294TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:01.866722 +0000	FR0000120271	48.85	EUR	91	XPAR	0405225306TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:01.571629 +0000	FR0000120271	48.85	EUR	91	XPAR	0405225337TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:01.574954 +0000	FR0000120271	48.84	EUR	205	XPAR	0405225338TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:01.578632 +0000	FR0000120271	48.85	EUR	33	XPAR	0405225326TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:05.774104 +0000	FR0000120271	48.85	EUR	79	XPAR	0405225329TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:06.676985 +0000	FR0000120271	48.85	EUR	42	XPAR	0405225333TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:06.684705 +0000	FR0000120271	48.85	EUR	100	XPAR	0405225334TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:07.477717 +0000	FR0000120271	48.84	EUR	216	XPAR	0405225337TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:07.484504 +0000	FR0000120271	48.84	EUR	4	XPAR	0405225338TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:08.279037 +0000	FR0000120271	48.84	EUR	144	XPAR	0405225343TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:06.261016 +0000	FR0000120271	48.84	EUR	25	XPAR	0405225435TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:28.308718 +0000	FR0000120271	48.84	EUR	50	XPAR	0405225436TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:28.394760 +0000	FR0000120271	48.84	EUR	249	XPAR	0405225437TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:26.403593 +0000	FR0000120271	48.84	EUR	50	XPAR	0405225440TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:27.950602 +0000	FR0000120271	48.83	EUR	82	XPAR	0405225444TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:27.695273 +0000	FR0000120271	48.83	EUR	2	XPAR	0405225446TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:28.899335 +0000	FR0000120271	48.83	EUR	10	XPAR	0405225452TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:29.400614 +0000	FR0000120271	48.83	EUR	77	XPAR	0405225455TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:29.803951 +0000	FR0000120271	48.83	EUR	8	XPAR	0405225456TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:44.327760 +0000	FR0000120271	48.84	EUR	212	XPAR	0405225515TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:44.334719 +0000	FR0000120271	48.84	EUR	275	XPAR	0405225516TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:44.341558 +0000	FR0000120271	48.84	EUR	126	XPAR	0405225517TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:48.230152 +0000	FR0000120271	48.83	EUR	75	XPAR	0405225523TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:48.237043 +0000	FR0000120271	48.83	EUR	225	XPAR	0405225525TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:48.531128 +0000	FR0000120271	48.83	EUR	52	XPAR	0405225526TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:46.538659 +0000	FR0000120271	48.83	EUR	101	XPAR	0405225526TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:48.334160 +0000	FR0000120271	48.84	EUR	3	XPAR	0405225532TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:54.537286 +0000	FR0000120271	48.83	EUR	45	XPAR	0405225547TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:54.543972 +0000	FR0000120271	48.83	EUR	88	XPAR	0405225548TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:55.037592 +0000	FR0000120271	48.84	EUR	83	XPAR	0405225550TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:55.639142 +0000	FR0000120271	48.84	EUR	158	XPAR	0405225555TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:01:57.541591 +0000	FR0000120271	48.83	EUR	92	XPAR	0405225562TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:00.043085 +0000	FR0000120271	48.84	EUR	6	XPAR	0405225571TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:00.049894 +0000	FR0000120271	48.83	EUR	142	XPAR	0405225572TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:02.446912 +0000	FR0000120271	48.82	EUR	273	XPAR	0405225573TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:02.251808 +0000	FR0000120271	48.82	EUR	43	XPAR	0405225586TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:03.045584 +0000	FR0000120271	48.82	EUR	76	XPAR	0405225589TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:07.349212 +0000	FR0000120271	48.82	EUR	4	XPAR	0405225600TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181217 08:02:15.557754 +0000	FR0000120271	48.82	EUR	20	XPAR	0405225627TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521										



























TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181217 16:19:17.284773 +0000	FR0000120271	48.72	EUR	43	XPAR	00405416388TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181217 16:19:28.110774 +0000	FR0000120271	48.71	EUR	41	XPAR	00405416565TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181217 16:19:36.533211 +0000	FR0000120271	48.71	EUR	42	XPAR	00405416662TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181217 16:22:29.701333 +0000	FR0000120271	48.71	EUR	43	XPAR	00405419511TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181217 16:22:59.278559 +0000	FR0000120271	48.70	EUR	20	XPAR	00405419830TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)









































TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181218 16:23:44.871678 +0000	FR0000120271	46.92	EUR	47	XPAR	00405677052TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20181218 16:23:44.881609 +0000	FR0000120271	46.92	EUR	194	XPAR	00405677053TRL00-1	Regulation (UE) 596/2014 (Art. 5.2)



Purchases of its own shares on 19/12/2018

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	529900521EQ1BO4ESM68	19/12/2018	FR0000120271	50,924	46.9265	XPAR
TOTAL SA	529900521EQ1BO4ESM68	19/12/2018	FR0000120271	10,460	46.9927	CHIX
TOTAL SA	529900521EQ1BO4ESM68	19/12/2018	FR0000120271	3,151	46.8001	TROX
				<b>TOTAL</b>	<b>64,075</b>	<b>46.8195</b>

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	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:27.400517 +0000	FR0000120271	46.70	EUR	47	CHIX	0405713035TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:28.266172 +0000	FR0000120271	46.69	EUR	65	CHIX	0405713175TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:28.388088 +0000	FR0000120271	46.70	EUR	240	XPAR	0405713182TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:28.468614 +0000	FR0000120271	46.68	EUR	82	TROX	0405713193TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:32.776907 +0000	FR0000120271	46.67	EUR	40	XPAR	0405713287TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:32.786659 +0000	FR0000120271	46.67	EUR	96	XPAR	0405713288TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:32.797083 +0000	FR0000120271	46.67	EUR	125	CHIX	0405713289TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:32.879416 +0000	FR0000120271	46.68	EUR	50	TROX	0405713290TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:34.379397 +0000	FR0000120271	46.67	EUR	42	XPAR	0405713295TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:41.659295 +0000	FR0000120271	46.68	EUR	128	CHIX	0405713342TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:56.419645 +0000	FR0000120271	46.74	EUR	70	CHIX	0405713469TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:00:57.121497 +0000	FR0000120271	46.74	EUR	101	CHIX	0405713486TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:01.733267 +0000	FR0000120271	46.74	EUR	103	CHIX	0405713536TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:04.140545 +0000	FR0000120271	46.73	EUR	120	CHIX	0405713569TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:06.444419 +0000	FR0000120271	46.73	EUR	169	XPAR	0405713586TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:06.451789 +0000	FR0000120271	46.73	EUR	187	XPAR	0405713597TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:06.495218 +0000	FR0000120271	46.73	EUR	84	CHIX	0405713598TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:06.466594 +0000	FR0000120271	46.74	EUR	88	TROX	0405713599TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:07.649918 +0000	FR0000120271	46.73	EUR	13	TROX	0405713609TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:07.658634 +0000	FR0000120271	46.73	EUR	74	CHIX	0405713611TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:09.251905 +0000	FR0000120271	46.72	EUR	76	CHIX	0405713617TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:10.859172 +0000	FR0000120271	46.72	EUR	136	XPAR	0405713645TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:10.960112 +0000	FR0000120271	46.73	EUR	50	TROX	0405713647TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:10.967104 +0000	FR0000120271	46.72	EUR	7	XPAR	0405713648TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:10.974099 +0000	FR0000120271	46.72	EUR	95	XPAR	0405713649TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:11.363387 +0000	FR0000120271	46.72	EUR	118	XPAR	0405713652TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:12.663280 +0000	FR0000120271	46.72	EUR	56	CHIX	0405713655TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:12.627718 +0000	FR0000120271	46.72	EUR	46	TROX	0405713666TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:12.681793 +0000	FR0000120271	46.72	EUR	47	TROX	0405713667TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:12.690815 +0000	FR0000120271	46.72	EUR	134	XPAR	0405713668TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:13.464721 +0000	FR0000120271	46.71	EUR	143	XPAR	0405713673TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:13.517175 +0000	FR0000120271	46.71	EUR	118	XPAR	0405713674TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:13.564688 +0000	FR0000120271	46.73	EUR	15	XPAR	0405713676TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:13.587044 +0000	FR0000120271	46.72	EUR	75	XPAR	0405713679TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:13.874539 +0000	FR0000120271	46.72	EUR	70	TROX	0405713680TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:13.966556 +0000	FR0000120271	46.72	EUR	140	XPAR	0405713681TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:14.367261 +0000	FR0000120271	46.71	EUR	512	XPAR	0405713682TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:14.694823 +0000	FR0000120271	46.73	EUR	130	XPAR	0405713794TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:14.702073 +0000	FR0000120271	46.73	EUR	74	XPAR	0405713796TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:15.238276 +0000	FR0000120271	46.74	EUR	30	XPAR	0405713800TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:32.010046 +0000	FR0000120271	46.74	EUR	250	XPAR	0405713854TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:32.410936 +0000	FR0000120271	46.74	EUR	26	XPAR	0405713857TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:32.511776 +0000	FR0000120271	46.74	EUR	20	XPAR	0405713858TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:36.020443 +0000	FR0000120271	46.74	EUR	50	XPAR	0405713878TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:36.027892 +0000	FR0000120271	46.74	EUR	250	XPAR	0405713879TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:40.127878 +0000	FR0000120271	46.75	EUR	223	XPAR	0405713897TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:40.134618 +0000	FR0000120271	46.75	EUR	437	XPAR	0405713898TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:41.593387 +0000	FR0000120271	46.76	EUR	117	XPAR	0405713905TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:50.960839 +0000	FR0000120271	46.76	EUR	105	XPAR	0405713937TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:51.352953 +0000	FR0000120271	46.76	EUR	6	XPAR	0405713981TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:51.654655 +0000	FR0000120271	46.76	EUR	76	XPAR	0405713986TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:52.155513 +0000	FR0000120271	46.79	EUR	108	XPAR	0405713999TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:52.162439 +0000	FR0000120271	46.79	EUR	54	XPAR	0405714000TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:52.656192 +0000	FR0000120271	46.78	EUR	107	XPAR	0405714001TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:52.662854 +0000	FR0000120271	46.78	EUR	107	XPAR	0405714009TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:56.973895 +0000	FR0000120271	46.81	EUR	250	XPAR	0405714059TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:56.985756 +0000	FR0000120271	46.81	EUR	107	XPAR	0405714060TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:59.074763 +0000	FR0000120271	46.81	EUR	5	XPAR	0405714066TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:59.081502 +0000	FR0000120271	46.81	EUR	3	XPAR	0405714081TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:58.979257 +0000	FR0000120271	46.81	EUR	247	XPAR	0405714084TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:59.278911 +0000	FR0000120271	46.80	EUR	233	XPAR	0405714087TR00-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1BO4ESM68	SOCIETE GENERALE	OR2NE8BXP4R0TD8PU42	20181219 08:01:59.286333 +0000	FR0000120271	46.80	EUR	90	CHIX	0405714088TR00-1	Regulation (UE) 596/





TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:12:44.753865 +0000	FR0000120271	46.92	EUR	107	XPAR	00405719499TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:12:44.761526 +0000	FR0000120271	46.92	EUR	169	XPAR	00405719503TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:12:44.857247 +0000	FR0000120271	46.92	EUR	7	XPAR	00405719508TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:12:44.865800 +0000	FR0000120271	46.92	EUR	100	XPAR	00405719511TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:12:53.876532 +0000	FR0000120271	46.90	EUR	317	XPAR	00405719576TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:05.317299 +0000	FR0000120271	46.94	EUR	105	XPAR	00405719697TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:05.324616 +0000	FR0000120271	46.94	EUR	317	XPAR	00405719699TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:05.715976 +0000	FR0000120271	46.94	EUR	17	XPAR	00405719707TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:06.317081 +0000	FR0000120271	46.94	EUR	179	XPAR	00405719701TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:06.324589 +0000	FR0000120271	46.94	EUR	8	XPAR	00405719702TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:07.420213 +0000	FR0000120271	46.94	EUR	778	XPAR	00405719706TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:07.427869 +0000	FR0000120271	46.94	EUR	107	XPAR	00405719708TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:07.435673 +0000	FR0000120271	46.94	EUR	24	XPAR	00405719709TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:07.619162 +0000	FR0000120271	46.94	EUR	374	XPAR	00405719710TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:08.123895 +0000	FR0000120271	46.93	EUR	47	XPAR	00405719713TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:08.823670 +0000	FR0000120271	46.93	EUR	257	XPAR	00405719715TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:09.224905 +0000	FR0000120271	46.93	EUR	219	XPAR	00405719717TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:11.734158 +0000	FR0000120271	46.92	EUR	169	XPAR	00405719746TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:11.743413 +0000	FR0000120271	46.92	EUR	161	XPAR	00405719748TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:11.834491 +0000	FR0000120271	46.92	EUR	77	XPAR	00405719749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:12.136640 +0000	FR0000120271	46.92	EUR	71	XPAR	00405719753TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:18.659353 +0000	FR0000120271	46.89	EUR	243	XPAR	00405719821TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:18.757601 +0000	FR0000120271	46.89	EUR	81	XPAR	00405719823TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:39.907278 +0000	FR0000120271	46.89	EUR	162	XPAR	00405719999TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:40.708303 +0000	FR0000120271	46.89	EUR	392	XPAR	00405720007TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:40.813849 +0000	FR0000120271	46.89	EUR	131	XPAR	00405720007TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:13:45.427463 +0000	FR0000120271	46.88	EUR	187	XPAR	00405720072TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:14:03.267696 +0000	FR0000120271	46.87	EUR	39	XPAR	00405720306TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900521EQ1B04ESM68	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU42	20181219 08:14:49.978808 +0000	FR0000120271	46.81	EUR	75	XPAR	00405720622TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)