



Purchases of its own shares on 29/04/2019

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	529900S21E01B04E5M88	29/03/2019	FR0000120271	125,851	48.577900	XPAR
TOTAL SA	529900S21E01B04E5M88	29/03/2019	FR0000120271	15,000	48.586300	BATE
TOTAL SA	529900S21E01B04E5M88	29/03/2019	FR0000120271	40,000	48.580300	CHIX
TOTAL SA	529900S21E01B04E5M88	29/03/2019	FR0000120271	25,000	48.576600	TROX
<b>TOTAL</b>				<b>205,851</b>	<b>48.578821</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	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:44:40	FR0000120271	48.750	EUR	897	XPAR	167186084805	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:45:06	FR0000120271	48.750	EUR	830	XPAR	167186180345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:46:16	FR0000120271	48.740	EUR	237	CHIX	1671862184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:49:22	FR0000120271	48.740	EUR	200	BATE	167186451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:50:00	FR0000120271	48.735	EUR	246	CHIX	167186510345	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:50:00	FR0000120271	48.735	EUR	955	XPAR	1671865104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:50:06	FR0000120271	48.730	EUR	810	XPAR	1671865178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:50:07	FR0000120271	48.725	EUR	283	CHIX	1671865192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:50:16	FR0000120271	48.720	EUR	227	CHIX	1671865322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:50:16	FR0000120271	48.720	EUR	200	TROX	1671865333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:50:16	FR0000120271	48.720	EUR	32	TROX	1671865334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:48:48	FR0000120271	48.740	EUR	209	CHIX	167186381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:48:50	FR0000120271	48.740	EUR	200	TROX	167186409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:50:00	FR0000120271	48.725	EUR	234	CHIX	167186644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:50:20	FR0000120271	48.725	EUR	240	BATE	1671866505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:52:00	FR0000120271	48.725	EUR	200	TROX	167186684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:52:16	FR0000120271	48.720	EUR	868	XPAR	167186687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:52:16	FR0000120271	48.720	EUR	227	CHIX	1671868004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:51:08	FR0000120271	48.710	EUR	218	BATE	1671868013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:51:11	FR0000120271	48.712	EUR	272	BATE	167186805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:11	FR0000120271	48.710	EUR	224	CHIX	167186842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:37	FR0000120271	48.710	EUR	682	XPAR	167186879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:38	FR0000120271	48.705	EUR	157	BATE	1671868919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:38	FR0000120271	48.705	EUR	12	TROX	1671868920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:56:05	FR0000120271	48.690	EUR	194	CHIX	167186916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:56:05	FR0000120271	48.690	EUR	200	CHIX	167186917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:56:53	FR0000120271	48.690	EUR	15	CHIX	1671869233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:56:53	FR0000120271	48.690	EUR	842	XPAR	1671869249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:58:53	FR0000120271	48.675	EUR	901	XPAR	1671871919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:58:53	FR0000120271	48.675	EUR	216	CHIX	1671871920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:58:56	FR0000120271	48.675	EUR	200	BATE	1671871940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:58:56	FR0000120271	48.675	EUR	157	BATE	1671871941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:58:56	FR0000120271	48.670	EUR	227	CHIX	1671871943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:59:39	FR0000120271	48.680	EUR	30	CHIX	1671869578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:57:23	FR0000120271	48.680	EUR	243	CHIX	1671870875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:59:59	FR0000120271	48.680	EUR	200	TROX	1671872824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:59:49	FR0000120271	48.680	EUR	200	TROX	1671872825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:59:49	FR0000120271	48.670	EUR	217	CHIX	1671873582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:51:50	FR0000120271	48.680	EUR	173	TROX	1671874554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:51:59	FR0000120271	48.685	EUR	200	CHIX	1671874637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:52:27	FR0000120271	48.680	EUR	809	XPAR	1671874793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:52:10	FR0000120271	48.675	EUR	204	BATE	1671875001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:53:26	FR0000120271	48.660	EUR	34	BATE	1671875975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:53:36	FR0000120271	48.655	EUR	207	BATE	1671876100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:05	FR0000120271	48.650	EUR	247	CHIX	1671876392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:16	FR0000120271	48.645	EUR	200	TROX	1671876478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:22	FR0000120271	48.640	EUR	826	CHIX	1671876482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:35	FR0000120271	48.630	EUR	132	BATE	1671876484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:38	FR0000120271	48.630	EUR	25	BATE	1671876712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:49	FR0000120271	48.630	EUR	73	BATE	1671876851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:17	FR0000120271	48.630	EUR	200	TROX	1671877005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:24	FR0000120271	48.625	EUR	11	CHIX	1671877277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:54:24	FR0000120271	48.625	EUR	232	CHIX	1671877278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:56:35	FR0000120271	48.610	EUR	900	XPAR	1671878175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:56:35	FR0000120271	48.610	EUR	33	XPAR	1671878176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:51:02	FR0000120271	48.620	EUR	227	CHIX	1671878488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:58:30	FR0000120271	48.575	EUR	82	XPAR	1671879374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:58:33	FR0000120271	48.575	EUR	77	XPAR	1671879399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04E5M88	Natixis	KX1W48MPD4Y2NCUIZ63	29/04/2019 15:58:47	FR0000120271	48.570	EUR	75	CHIX	1671879610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900										











Purchases of its own shares on 30/04/2019

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	529900S21E01B04ESM88	30/04/2019	FR0000120271	146.070	48.852600	XPAR
TOTAL SA	529900S21E01B04ESM88	30/04/2019	FR0000120271	37.525	48.921300	BATE
TOTAL SA	529900S21E01B04ESM88	30/04/2019	FR0000120271	60.000	48.886700	CHIX
TOTAL SA	529900S21E01B04ESM88	30/04/2019	FR0000120271	35.000	48.858600	TROX
TOTAL				278.595	48.866544	

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	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:04:41	FR0000120271	48.73	EUR	35	XPAR	1672403372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:04:41	FR0000120271	48.73	EUR	809	XPAR	1672403373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:08:14	FR0000120271	48.745	EUR	209	CHIX	1672408427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:09:14	FR0000120271	48.745	EUR	212	TROX	1672408428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:10:22	FR0000120271	48.74	EUR	881	XPAR	1672409721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:11:07	FR0000120271	48.715	EUR	5	CHIX	1672410601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:11:07	FR0000120271	48.715	EUR	237	CHIX	1672410602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:11:07	FR0000120271	48.71	EUR	200	TROX	1672410603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:11:10	FR0000120271	48.71	EUR	45	TROX	1672410638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:14:10	FR0000120271	48.68	EUR	918	XPAR	1672414294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:14:46	FR0000120271	48.655	EUR	212	CHIX	1672415072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:15:50	FR0000120271	48.65	EUR	200	TROX	1672415168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:14:50	FR0000120271	48.65	EUR	30	TROX	1672415170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:13:38	FR0000120271	48.705	EUR	228	CHIX	1672413501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:16:15	FR0000120271	48.635	EUR	124	CHIX	1672416944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:16:15	FR0000120271	48.635	EUR	203	CHIX	1672416945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:16:45	FR0000120271	48.635	EUR	30	CHIX	1672417499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:16:45	FR0000120271	48.635	EUR	66	XPAR	1672417500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:16:45	FR0000120271	48.635	EUR	886	XPAR	1672417502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:17:34	FR0000120271	48.615	EUR	239	TROX	1672418621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:18:07	FR0000120271	48.615	EUR	203	CHIX	1672419288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:19:51	FR0000120271	48.625	EUR	846	XPAR	1672420686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:19:57	FR0000120271	48.61	EUR	202	CHIX	1672420967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:23:53	FR0000120271	48.59	EUR	200	TROX	1672425095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:23:57	FR0000120271	48.59	EUR	46	CHIX	1672425096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:22:04	FR0000120271	48.63	EUR	243	CHIX	1672423277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:22:04	FR0000120271	48.63	EUR	919	XPAR	1672423278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:22:05	FR0000120271	48.63	EUR	200	TROX	1672423306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:25:42	FR0000120271	48.61	EUR	222	CHIX	1672423601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:25:42	FR0000120271	48.61	EUR	964	XPAR	1672423602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:27:30	FR0000120271	48.615	EUR	190	TROX	1672430391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:27:31	FR0000120271	48.61	EUR	201	CHIX	1672430415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:30:06	FR0000120271	48.62	EUR	13	CHIX	1672433375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:30:06	FR0000120271	48.62	EUR	230	CHIX	1672433376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:30:50	FR0000120271	48.61	EUR	206	CHIX	1672434389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:30:50	FR0000120271	48.61	EUR	100	TROX	1672434390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:30:50	FR0000120271	48.61	EUR	122	TROX	1672434391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:28:12	FR0000120271	48.625	EUR	300	XPAR	1672431228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:28:12	FR0000120271	48.625	EUR	601	XPAR	1672431229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:28:12	FR0000120271	48.625	EUR	816	XPAR	1672431230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:32:04	FR0000120271	48.635	EUR	816	XPAR	1672436054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:33:16	FR0000120271	48.65	EUR	202	CHIX	1672437579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:34:35	FR0000120271	48.61	EUR	228	CHIX	1672439287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:34:35	FR0000120271	48.61	EUR	1	CHIX	1672439288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:37:53	FR0000120271	48.57	EUR	206	CHIX	1672442797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:38:15	FR0000120271	48.545	EUR	200	TROX	1672443475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:38:15	FR0000120271	48.545	EUR	1	TROX	1672443476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:38:57	FR0000120271	48.59	EUR	871	XPAR	1672444307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:34:58	FR0000120271	48.605	EUR	224	TROX	1672439529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:35:50	FR0000120271	48.59	EUR	412	XPAR	1672440775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:35:50	FR0000120271	48.59	EUR	414	XPAR	1672440776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:40:46	FR0000120271	48.62	EUR	240	CHIX	1672446168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:42:33	FR0000120271	48.54	EUR	864	CHIX	1672439293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:42:33	FR0000120271	48.56	EUR	206	CHIX	1672448307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:42:33	FR0000120271	48.53	EUR	100	TROX	1672448308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:42:34	FR0000120271	48.53	EUR	105	TROX	1672448400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:46:20	FR0000120271	48.515	EUR	248	CHIX	1672451488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:42:33	FR0000120271	48.52	EUR	624	CHIX	1672449220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:47:10	FR0000120271	48.52	EUR	225	TROX	1672452691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:50:33	FR0000120271	48.545	EUR	237	CHIX	1672456947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:50:33	FR0000120271	48.545	EUR	175	TROX	1672456948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:50:33	FR0000120271	48.545	EUR	41	CHIX	1672456949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:50:33	FR0000120271	48.54	EUR	870	XPAR	1672456950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88	Natixis	KX1W48MPD4Y2NCUIZ63	30/04/2019 09:48:33	FR0000120271	48.525	EUR	210	CHIX	1672454574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21E01B04ESM88										















TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:15:19	FR0000120271	49.1	EUR	20	BATE	1672909744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:15:34	FR0000120271	49.095	EUR	845	XPAR	1672910097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:16:15	FR0000120271	49.105	EUR	246	BATE	1672910942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:24	FR0000120271	49.135	EUR	100	BATE	1672912314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:27	FR0000120271	49.145	EUR	224	TROX	1672912402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:33	FR0000120271	49.145	EUR	38	CHIX	1672912554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:33	FR0000120271	49.145	EUR	65	CHIX	1672912555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:33	FR0000120271	49.145	EUR	132	CHIX	1672912556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:33	FR0000120271	49.145	EUR	64	CHIX	1672912557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:44	FR0000120271	49.155	EUR	217	CHIX	1672912858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:44	FR0000120271	49.155	EUR	127	TROX	1672912887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:16:45	FR0000120271	49.115	EUR	176	TROX	1672911518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:16:59	FR0000120271	49.125	EUR	27	CHIX	1672911804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:16:59	FR0000120271	49.125	EUR	103	CHIX	1672911805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:16:59	FR0000120271	49.125	EUR	100	CHIX	1672911806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:08	FR0000120271	49.125	EUR	437	XPAR	1672912031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:08	FR0000120271	49.125	EUR	500	XPAR	1672912032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:12	FR0000120271	49.125	EUR	216	CHIX	1672912119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:17:12	FR0000120271	49.125	EUR	467	XPAR	1672912120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:18:09	FR0000120271	49.16	EUR	107	TROX	1672913986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:18:15	FR0000120271	49.155	EUR	784	XPAR	1672913781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:18:15	FR0000120271	49.155	EUR	19	XPAR	1672913782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:18:16	FR0000120271	49.155	EUR	43	BATE	1672913788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:18:16	FR0000120271	49.155	EUR	181	BATE	1672913789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:18:18	FR0000120271	49.155	EUR	130	CHIX	1672913800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:18:35	FR0000120271	49.15	EUR	142	CHIX	1672914143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:19:13	FR0000120271	49.18	EUR	623	XPAR	1672914526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:19:27	FR0000120271	49.195	EUR	250	XPAR	1672915231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:19:28	FR0000120271	49.195	EUR	75	XPAR	1672915237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:19:28	FR0000120271	49.195	EUR	49	XPAR	1672915238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:19:40	FR0000120271	49.185	EUR	218	BATE	1672915547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:20:10	FR0000120271	49.19	EUR	1,475	XPAR	1672916992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:21:21	FR0000120271	49.195	EUR	230	XPAR	1672918453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:21:46	FR0000120271	49.22	EUR	20	XPAR	1672919020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:20:40	FR0000120271	49.175	EUR	800	XPAR	1672917586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:22:58	FR0000120271	49.265	EUR	4	XPAR	1672920884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 17:23:45	FR0000120271	49.27	EUR	1	XPAR	1672922101045	Regulation (UE) 596/2014 (Art. 5.2)