Déclaration des transactions sur actions propres réalisées le 20/06/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	20/06/2019	FR0000120271	681 740	48,883400	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	20/06/2019	FR0000120271	283 874	48,892600	BATE
TOTAL SA	529900S21EQ1BO4ESM68	20/06/2019	FR0000120271	151 214	48,835700	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	20/06/2019	FR0000120271	65 587	48,876000	TRQX
			TOTAL	**1 182 415**	**48,879098**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:00:52	FR0000120271	49,060	EUR	776	XPAR	1702184849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:11	FR0000120271	49,100	EUR	679	XPAR	1702185478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:20	FR0000120271	49,080	EUR	659	BATE	1702185716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:32	FR0000120271	49,095	EUR	4	XPAR	1702186520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:32	FR0000120271	49,095	EUR	50	XPAR	1702186521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:32	FR0000120271	49,095	EUR	4	XPAR	1702186522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:32	FR0000120271	49,095	EUR	50	XPAR	1702186523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:40	FR0000120271	49,095	EUR	575	CHIX	1702186797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:40	FR0000120271	49,095	EUR	1200	XPAR	1702186798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:40	FR0000120271	49,095	EUR	293	XPAR	1702186799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:40	FR0000120271	49,095	EUR	115	XPAR	1702186800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:40	FR0000120271	49,095	EUR	436	XPAR	1702186801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:40	FR0000120271	49,080	EUR	407	XPAR	1702186805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:40	FR0000120271	49,080	EUR	407	XPAR	1702186806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:40	FR0000120271	49,080	EUR	132	XPAR	1702186807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:42	FR0000120271	49,050	EUR	107	XPAR	1702186850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:01:42	FR0000120271	49,050	EUR	671	XPAR	1702186851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:02:22	FR0000120271	49,070	EUR	307	XPAR	1702188029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:02:22	FR0000120271	49,070	EUR	412	XPAR	1702188030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:02:22	FR0000120271	49,060	EUR	712	BATE	1702188031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:32	FR0000120271	49,220	EUR	719	XPAR	1702189672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:32	FR0000120271	49,220	EUR	616	CHIX	1702189667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:32	FR0000120271	49,215	EUR	577	BATE	1702189668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:32	FR0000120271	49,220	EUR	45	XPAR	1702189669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:32	FR0000120271	49,220	EUR	956	XPAR	1702189670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:32	FR0000120271	49,215	EUR	202	TRQX	1702189671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:32	FR0000120271	49,215	EUR	379	TRQX	1702189673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:32	FR0000120271	49,215	EUR	149	XPAR	1702189674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:32	FR0000120271	49,215	EUR	654	XPAR	1702189675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:47	FR0000120271	49,205	EUR	698	XPAR	1702189989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:47	FR0000120271	49,205	EUR	400	CHIX	1702189990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:47	FR0000120271	49,205	EUR	270	CHIX	1702189991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:47	FR0000120271	49,200	EUR	286	XPAR	1702189992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:47	FR0000120271	49,200	EUR	152	XPAR	1702189993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:03:47	FR0000120271	49,200	EUR	320	XPAR	1702189994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:04:00	FR0000120271	49,205	EUR	714	BATE	1702190315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:04:00	FR0000120271	49,205	EUR	763	XPAR	1702190316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:04:04	FR0000120271	49,205	EUR	750	XPAR	1702190406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:04:08	FR0000120271	49,200	EUR	49	XPAR	1702190535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:04:08	FR0000120271	49,200	EUR	617	XPAR	1702190536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:04:34	FR0000120271	49,205	EUR	701	XPAR	1702191184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:04:48	FR0000120271	49,200	EUR	771	XPAR	1702191517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:04	FR0000120271	49,195	EUR	763	XPAR	1702191992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:42	FR0000120271	49,185	EUR	100	BATE	1702192901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:42	FR0000120271	49,185	EUR	10	BATE	1702192902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:42	FR0000120271	49,185	EUR	35	XPAR	1702192903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:42	FR0000120271	49,185	EUR	785	XPAR	1702192904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:56	FR0000120271	49,200	EUR	658	CHIX	1702193341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:56	FR0000120271	49,195	EUR	462	BATE	1702193342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:56	FR0000120271	49,195	EUR	220	BATE	1702193343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:56	FR0000120271	49,190	EUR	641	TRQX	1702193344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:56	FR0000120271	49,200	EUR	624	XPAR	1702193345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:56	FR0000120271	49,200	EUR	703	XPAR	1702193346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:56	FR0000120271	49,200	EUR	112	XPAR	1702193347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:05:56	FR0000120271	49,190	EUR	723	XPAR	1702193348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:13	FR0000120271	49,160	EUR	775	XPAR	1702193845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:54	FR0000120271	49,095	EUR	43	XPAR	1702194754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:54	FR0000120271	49,095	EUR	457	XPAR	1702194755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:54	FR0000120271	49,095	EUR	70	XPAR	1702194756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:54	FR0000120271	49,095	EUR	75	XPAR	1702194757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:54	FR0000120271	49,095	EUR	355	XPAR	1702194758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:55	FR0000120271	49,085	EUR	90	XPAR	1702194768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:55	FR0000120271	49,080	EUR	661	BATE	1702194769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:55	FR0000120271	49,085	EUR	218	XPAR	1702194770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:55	FR0000120271	49,085	EUR	434	XPAR	1702194771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:55	FR0000120271	49,085	EUR	593	XPAR	1702194772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:55	FR0000120271	49,095	EUR	500	XPAR	1702194773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:55	FR0000120271	49,085	EUR	159	XPAR	1702194774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:55	FR0000120271	49,095	EUR	407	XPAR	1702194775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:55	FR0000120271	49,095	EUR	93	XPAR	1702194776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:55	FR0000120271	49,095	EUR	157	XPAR	1702194777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:06:55	FR0000120271	49,095	EUR	343	XPAR	1702194778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:17	FR0000120271	49,120	EUR	787	XPAR	1702195448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:18	FR0000120271	49,115	EUR	819	XPAR	1702195510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:23	FR0000120271	49,110	EUR	304	CHIX	1702195635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:23	FR0000120271	49,110	EUR	320	CHIX	1702195636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:25	FR0000120271	49,100	EUR	250	XPAR	1702195681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:25	FR0000120271	49,100	EUR	29	XPAR	1702195682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:33	FR0000120271	49,100	EUR	221	XPAR	1702195873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:33	FR0000120271	49,100	EUR	221	XPAR	1702195874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:33	FR0000120271	49,100	EUR	29	XPAR	1702195875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:33	FR0000120271	49,100	EUR	192	XPAR	1702195876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:33	FR0000120271	49,100	EUR	233	XPAR	1702195877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:33	FR0000120271	49,100	EUR	17	XPAR	1702195878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:33	FR0000120271	49,100	EUR	1308	XPAR	1702195879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:07:38	FR0000120271	49,095	EUR	801	XPAR	1702196000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:08:24	FR0000120271	49,055	EUR	280	XPAR	1702197040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:08:24	FR0000120271	49,055	EUR	250	XPAR	1702197041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:08:24	FR0000120271	49,055	EUR	100	XPAR	1702197042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:08:24	FR0000120271	49,055	EUR	38	XPAR	1702197043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:08:26	FR0000120271	49,040	EUR	655	BATE	1702197071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:08:29	FR0000120271	49,035	EUR	744	XPAR	1702197139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:09:06	FR0000120271	49,070	EUR	620	CHIX	1702198025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:09:06	FR0000120271	49,070	EUR	355	XPAR	1702198026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:09:06	FR0000120271	49,070	EUR	308	XPAR	1702198027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:09:06	FR0000120271	49,065	EUR	590	BATE	1702198028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:09:06	FR0000120271	49,055	EUR	824	XPAR	1702198030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:09:25	FR0000120271	49,050	EUR	697	XPAR	1702198507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:07	FR0000120271	49,055	EUR	255	XPAR	1702199584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:09:35	FR0000120271	49,040	EUR	12	XPAR	1702198763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:06	FR0000120271	49,075	EUR	671	BATE	1702199550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:06	FR0000120271	49,075	EUR	706	XPAR	1702199551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:06	FR0000120271	49,075	EUR	677	XPAR	1702199552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:06	FR0000120271	49,060	EUR	644	TRQX	1702199557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:07	FR0000120271	49,055	EUR	250	XPAR	1702199580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:07	FR0000120271	49,055	EUR	5	XPAR	1702199581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:07	FR0000120271	49,055	EUR	250	XPAR	1702199582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:07	FR0000120271	49,055	EUR	255	XPAR	1702199583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:07	FR0000120271	49,055	EUR	255	XPAR	1702199585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:07	FR0000120271	49,055	EUR	154	XPAR	1702199586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:07	FR0000120271	49,055	EUR	76	XPAR	1702199587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:55	FR0000120271	49,135	EUR	813	XPAR	1702200878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:55	FR0000120271	49,135	EUR	369	CHIX	1702200879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:10:55	FR0000120271	49,135	EUR	300	CHIX	1702200880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:11:29	FR0000120271	49,150	EUR	821	XPAR	1702201767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:11:29	FR0000120271	49,135	EUR	400	BATE	1702201786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:11:29	FR0000120271	49,135	EUR	465	XPAR	1702201787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:11:29	FR0000120271	49,135	EUR	195	BATE	1702201788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:11:29	FR0000120271	49,135	EUR	49	XPAR	1702201789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:11:29	FR0000120271	49,135	EUR	309	XPAR	1702201790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:11:44	FR0000120271	49,140	EUR	798	XPAR	1702202225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:12:02	FR0000120271	49,130	EUR	83	CHIX	1702202549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:12:02	FR0000120271	49,130	EUR	525	CHIX	1702202550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:12:13	FR0000120271	49,120	EUR	590	XPAR	1702202826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:12:13	FR0000120271	49,120	EUR	94	XPAR	1702202827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:13:06	FR0000120271	49,130	EUR	9	XPAR	1702204197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:13:31	FR0000120271	49,130	EUR	181	XPAR	1702204686045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:13:31	FR0000120271	49,130	EUR	629	XPAR	1702204687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:13:57	FR0000120271	49,120	EUR	500	BATE	1702205321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:13:58	FR0000120271	49,120	EUR	155	BATE	1702205338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:13:58	FR0000120271	49,120	EUR	120	BATE	1702205339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:13:58	FR0000120271	49,120	EUR	303	BATE	1702205340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:08	FR0000120271	49,120	EUR	122	CHIX	1702205658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:08	FR0000120271	49,120	EUR	256	CHIX	1702205659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:08	FR0000120271	49,120	EUR	218	BATE	1702205660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:08	FR0000120271	49,120	EUR	297	CHIX	1702205661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:08	FR0000120271	49,120	EUR	689	XPAR	1702205662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:08	FR0000120271	49,120	EUR	186	XPAR	1702205663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:08	FR0000120271	49,120	EUR	305	XPAR	1702205664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:08	FR0000120271	49,120	EUR	215	XPAR	1702205665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:08	FR0000120271	49,120	EUR	117	XPAR	1702205666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:40	FR0000120271	49,195	EUR	600	BATE	1702206446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:41	FR0000120271	49,190	EUR	746	XPAR	1702206478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:14:41	FR0000120271	49,185	EUR	622	TRQX	1702206502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:15:15	FR0000120271	49,130	EUR	103	CHIX	1702207324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:15:23	FR0000120271	49,115	EUR	705	BATE	1702207539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:15:49	FR0000120271	49,135	EUR	645	XPAR	1702208079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:15:49	FR0000120271	49,135	EUR	135	XPAR	1702208080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:15:49	FR0000120271	49,135	EUR	200	CHIX	1702208081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:15:49	FR0000120271	49,135	EUR	100	CHIX	1702208082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:15:49	FR0000120271	49,135	EUR	376	CHIX	1702208083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:15:57	FR0000120271	49,125	EUR	739	XPAR	1702208390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:16:04	FR0000120271	49,110	EUR	128	XPAR	1702208651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:16:04	FR0000120271	49,110	EUR	599	XPAR	1702208652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:16:05	FR0000120271	49,110	EUR	82	XPAR	1702208667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:24	FR0000120271	49,145	EUR	12	BATE	1702210600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:25	FR0000120271	49,145	EUR	147	BATE	1702210637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:25	FR0000120271	49,145	EUR	300	BATE	1702210638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:25	FR0000120271	49,145	EUR	215	CHIX	1702210639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:25	FR0000120271	49,145	EUR	406	CHIX	1702210640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:25	FR0000120271	49,145	EUR	219	BATE	1702210641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:25	FR0000120271	49,145	EUR	723	XPAR	1702210642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:43	FR0000120271	49,145	EUR	200	XPAR	1702211045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:43	FR0000120271	49,145	EUR	578	XPAR	1702211046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:43	FR0000120271	49,145	EUR	622	XPAR	1702211047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:43	FR0000120271	49,145	EUR	182	XPAR	1702211048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:43	FR0000120271	49,140	EUR	314	TRQX	1702211049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:43	FR0000120271	49,140	EUR	370	TRQX	1702211050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:45	FR0000120271	49,135	EUR	641	BATE	1702211087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:45	FR0000120271	49,135	EUR	407	XPAR	1702211088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:17:45	FR0000120271	49,135	EUR	325	XPAR	1702211089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:19:00	FR0000120271	49,140	EUR	660	BATE	1702212936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:19:00	FR0000120271	49,140	EUR	340	CHIX	1702212937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:19:00	FR0000120271	49,140	EUR	314	CHIX	1702212938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:19:00	FR0000120271	49,140	EUR	403	XPAR	1702212939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:19:00	FR0000120271	49,140	EUR	200	XPAR	1702212940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:19:00	FR0000120271	49,140	EUR	196	XPAR	1702212941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:19:07	FR0000120271	49,135	EUR	407	XPAR	1702213140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:19:07	FR0000120271	49,135	EUR	291	XPAR	1702213141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:19:52	FR0000120271	49,140	EUR	750	XPAR	1702214281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:19:52	FR0000120271	49,140	EUR	776	XPAR	1702214282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:19:58	FR0000120271	49,135	EUR	766	XPAR	1702214394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:20:12	FR0000120271	49,155	EUR	200	BATE	1702214870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:20:12	FR0000120271	49,155	EUR	248	BATE	1702214871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:20:12	FR0000120271	49,155	EUR	169	BATE	1702214872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:20:21	FR0000120271	49,140	EUR	681	XPAR	1702215116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:20:28	FR0000120271	49,125	EUR	664	CHIX	1702215239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:21:05	FR0000120271	49,135	EUR	28	XPAR	1702216023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:21:14	FR0000120271	49,140	EUR	500	XPAR	1702216211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:21:14	FR0000120271	49,140	EUR	298	XPAR	1702216212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:21:22	FR0000120271	49,135	EUR	651	BATE	1702216365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:21:22	FR0000120271	49,130	EUR	671	XPAR	1702216366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:22:16	FR0000120271	49,105	EUR	685	XPAR	1702217503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:22:31	FR0000120271	49,095	EUR	6	BATE	1702217846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:22:39	FR0000120271	49,100	EUR	310	CHIX	1702218000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:22:39	FR0000120271	49,100	EUR	603	BATE	1702218001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:22:39	FR0000120271	49,100	EUR	306	CHIX	1702218002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:22:39	FR0000120271	49,100	EUR	693	TRQX	1702218003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:22:39	FR0000120271	49,100	EUR	671	XPAR	1702218004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:22:47	FR0000120271	49,085	EUR	746	XPAR	1702218203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:10	FR0000120271	49,060	EUR	811	XPAR	1702218683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:10	FR0000120271	49,055	EUR	300	XPAR	1702218684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:10	FR0000120271	49,055	EUR	300	XPAR	1702218685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:10	FR0000120271	49,055	EUR	300	XPAR	1702218686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:10	FR0000120271	49,055	EUR	25	XPAR	1702218687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:11	FR0000120271	49,055	EUR	275	XPAR	1702218731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:11	FR0000120271	49,055	EUR	23	XPAR	1702218732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:11	FR0000120271	49,055	EUR	277	XPAR	1702218733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:42	FR0000120271	49,045	EUR	60	BATE	1702219430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:58	FR0000120271	49,050	EUR	496	XPAR	1702219762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:58	FR0000120271	49,050	EUR	6	XPAR	1702219763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:58	FR0000120271	49,050	EUR	4	XPAR	1702219764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:58	FR0000120271	49,050	EUR	12	XPAR	1702219765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:23:58	FR0000120271	49,050	EUR	210	XPAR	1702219766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:24:02	FR0000120271	49,050	EUR	682	BATE	1702219868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:24:04	FR0000120271	49,045	EUR	701	XPAR	1702219918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:24:59	FR0000120271	49,075	EUR	43	CHIX	1702221199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:24:59	FR0000120271	49,075	EUR	200	CHIX	1702221200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:22	FR0000120271	49,075	EUR	447	CHIX	1702222028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:22	FR0000120271	49,075	EUR	677	XPAR	1702222029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:24	FR0000120271	49,070	EUR	664	BATE	1702222054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:24	FR0000120271	49,065	EUR	347	XPAR	1702222055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:24	FR0000120271	49,065	EUR	462	XPAR	1702222056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:38	FR0000120271	49,050	EUR	463	XPAR	1702222250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:38	FR0000120271	49,050	EUR	37	XPAR	1702222251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:38	FR0000120271	49,050	EUR	78	XPAR	1702222252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:38	FR0000120271	49,050	EUR	250	XPAR	1702222253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:45	FR0000120271	49,050	EUR	172	XPAR	1702222380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:45	FR0000120271	49,050	EUR	22	XPAR	1702222381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:45	FR0000120271	49,050	EUR	11	XPAR	1702222382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:46	FR0000120271	49,050	EUR	11	XPAR	1702222396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:47	FR0000120271	49,050	EUR	11	XPAR	1702222422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:48	FR0000120271	49,050	EUR	9	XPAR	1702222442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:49	FR0000120271	49,050	EUR	10	XPAR	1702222464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:50	FR0000120271	49,050	EUR	12	XPAR	1702222487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:51	FR0000120271	49,050	EUR	12	XPAR	1702222513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:52	FR0000120271	49,050	EUR	13	XPAR	1702222518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:56	FR0000120271	49,050	EUR	302	XPAR	1702222573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:58	FR0000120271	49,050	EUR	7	XPAR	1702222618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:58	FR0000120271	49,050	EUR	87	XPAR	1702222619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:25:59	FR0000120271	49,050	EUR	33	XPAR	1702222639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:07	FR0000120271	49,050	EUR	735	XPAR	1702222774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:14	FR0000120271	49,030	EUR	250	XPAR	1702222929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:14	FR0000120271	49,030	EUR	437	XPAR	1702222930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:21	FR0000120271	49,020	EUR	255	XPAR	1702223011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:21	FR0000120271	49,020	EUR	255	XPAR	1702223012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:21	FR0000120271	49,020	EUR	250	XPAR	1702223013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:21	FR0000120271	49,020	EUR	5	XPAR	1702223014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:21	FR0000120271	49,020	EUR	250	XPAR	1702223015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:21	FR0000120271	49,020	EUR	26	XPAR	1702223016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:21	FR0000120271	49,020	EUR	229	XPAR	1702223021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:21	FR0000120271	49,020	EUR	230	XPAR	1702223022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:30	FR0000120271	49,010	EUR	206	CHIX	1702223164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:30	FR0000120271	49,010	EUR	243	CHIX	1702223165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:30	FR0000120271	49,010	EUR	206	CHIX	1702223166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:34	FR0000120271	49,005	EUR	301	BATE	1702223244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:42	FR0000120271	49,005	EUR	200	BATE	1702223376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:42	FR0000120271	49,005	EUR	158	BATE	1702223377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:49	FR0000120271	48,985	EUR	236	TRQX	1702223511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:49	FR0000120271	48,985	EUR	349	TRQX	1702223513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:26:50	FR0000120271	48,985	EUR	19	TRQX	1702223517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:27:00	FR0000120271	48,970	EUR	699	XPAR	1702223714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:27:53	FR0000120271	49,010	EUR	669	XPAR	1702224729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:27:53	FR0000120271	49,010	EUR	33	XPAR	1702224731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:27:53	FR0000120271	49,010	EUR	689	XPAR	1702224732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:27:53	FR0000120271	49,010	EUR	740	XPAR	1702224733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:28:01	FR0000120271	49,015	EUR	617	BATE	1702224910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:28:07	FR0000120271	49,005	EUR	618	CHIX	1702225022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:28:33	FR0000120271	49,020	EUR	791	XPAR	1702225502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:28:36	FR0000120271	49,015	EUR	755	XPAR	1702225556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:28:44	FR0000120271	49,020	EUR	204	BATE	1702225707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:28:44	FR0000120271	49,020	EUR	488	BATE	1702225708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:29:11	FR0000120271	49,015	EUR	710	XPAR	1702226240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:29:46	FR0000120271	49,005	EUR	727	XPAR	1702227026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:29:46	FR0000120271	49,005	EUR	103	CHIX	1702227027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:29:46	FR0000120271	49,005	EUR	100	CHIX	1702227028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:29:46	FR0000120271	49,005	EUR	473	CHIX	1702227029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:29:54	FR0000120271	49,000	EUR	24	XPAR	1702227304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:29:54	FR0000120271	49,000	EUR	142	XPAR	1702227305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:29:54	FR0000120271	49,000	EUR	38	XPAR	1702227306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:29:54	FR0000120271	49,000	EUR	296	XPAR	1702227307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:29:58	FR0000120271	49,000	EUR	500	XPAR	1702227394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:29:58	FR0000120271	49,000	EUR	500	XPAR	1702227395045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:30:07	FR0000120271	48,985	EUR	748	XPAR	1702227710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:30:12	FR0000120271	48,975	EUR	641	BATE	1702227887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:00	FR0000120271	48,960	EUR	177	XPAR	1702228761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:00	FR0000120271	48,960	EUR	514	XPAR	1702228762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:00	FR0000120271	48,960	EUR	486	XPAR	1702228763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:00	FR0000120271	48,960	EUR	335	XPAR	1702228764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:25	FR0000120271	48,930	EUR	280	BATE	1702229315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:25	FR0000120271	48,930	EUR	251	TRQX	1702229318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:25	FR0000120271	48,930	EUR	247	TRQX	1702229334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:26	FR0000120271	48,930	EUR	307	BATE	1702229345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:26	FR0000120271	48,930	EUR	32	BATE	1702229348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:26	FR0000120271	48,930	EUR	163	TRQX	1702229349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:29	FR0000120271	48,920	EUR	630	XPAR	1702229421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:31:29	FR0000120271	48,920	EUR	107	XPAR	1702229422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:32:30	FR0000120271	48,940	EUR	196	XPAR	1702230658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:32:30	FR0000120271	48,940	EUR	502	XPAR	1702230660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:32:30	FR0000120271	48,940	EUR	61	CHIX	1702230661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:32:30	FR0000120271	48,940	EUR	200	CHIX	1702230662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:32:30	FR0000120271	48,940	EUR	322	CHIX	1702230663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:32:34	FR0000120271	48,935	EUR	572	BATE	1702230744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:32:59	FR0000120271	48,920	EUR	97	XPAR	1702231099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:32:59	FR0000120271	48,920	EUR	200	XPAR	1702231100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:32:59	FR0000120271	48,920	EUR	250	XPAR	1702231101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:32:59	FR0000120271	48,920	EUR	200	XPAR	1702231102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:32:59	FR0000120271	48,920	EUR	70	XPAR	1702231103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:33:40	FR0000120271	48,895	EUR	151	XPAR	1702231916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:33:40	FR0000120271	48,895	EUR	349	XPAR	1702231917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:33:40	FR0000120271	48,895	EUR	200	CHIX	1702231918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:33:40	FR0000120271	48,895	EUR	103	CHIX	1702231919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:33:40	FR0000120271	48,895	EUR	200	CHIX	1702231920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:33:40	FR0000120271	48,895	EUR	129	CHIX	1702231921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:33:40	FR0000120271	48,895	EUR	606	XPAR	1702231924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:33:40	FR0000120271	48,895	EUR	92	XPAR	1702231925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:33:40	FR0000120271	48,895	EUR	79	XPAR	1702231926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:34:04	FR0000120271	48,890	EUR	601	XPAR	1702232474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:34:04	FR0000120271	48,890	EUR	87	XPAR	1702232475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:34:17	FR0000120271	48,885	EUR	709	BATE	1702232778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:34:40	FR0000120271	48,900	EUR	185	XPAR	1702233287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:34:40	FR0000120271	48,900	EUR	567	XPAR	1702233288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:35:24	FR0000120271	48,890	EUR	738	XPAR	1702234323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:35:39	FR0000120271	48,880	EUR	799	XPAR	1702234629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:36:31	FR0000120271	48,910	EUR	771	XPAR	1702235786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:36:31	FR0000120271	48,905	EUR	355	CHIX	1702235797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:36:31	FR0000120271	48,905	EUR	589	BATE	1702235798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:36:31	FR0000120271	48,905	EUR	258	CHIX	1702235799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:36:34	FR0000120271	48,905	EUR	200	XPAR	1702235907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:04	FR0000120271	48,955	EUR	772	XPAR	1702236533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:04	FR0000120271	48,955	EUR	786	XPAR	1702236534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:04	FR0000120271	48,955	EUR	301	TRQX	1702236535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:04	FR0000120271	48,955	EUR	131	TRQX	1702236536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:21	FR0000120271	48,955	EUR	226	TRQX	1702236906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:21	FR0000120271	48,950	EUR	136	BATE	1702236910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:21	FR0000120271	48,950	EUR	182	XPAR	1702236911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:21	FR0000120271	48,950	EUR	599	XPAR	1702236912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:21	FR0000120271	48,950	EUR	245	BATE	1702236913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:21	FR0000120271	48,950	EUR	243	BATE	1702236914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:21	FR0000120271	48,950	EUR	127	XPAR	1702236916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:21	FR0000120271	48,950	EUR	270	XPAR	1702236917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:21	FR0000120271	48,950	EUR	250	XPAR	1702236918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:37:21	FR0000120271	48,950	EUR	17	XPAR	1702236920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:38:03	FR0000120271	48,935	EUR	200	CHIX	1702237673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:38:03	FR0000120271	48,935	EUR	100	CHIX	1702237674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:38:12	FR0000120271	48,930	EUR	344	XPAR	1702237897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:38:35	FR0000120271	48,940	EUR	121	XPAR	1702238353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:38:35	FR0000120271	48,940	EUR	259	XPAR	1702238354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:38:35	FR0000120271	48,940	EUR	479	XPAR	1702238355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:38:35	FR0000120271	48,940	EUR	419	XPAR	1702238356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:38:35	FR0000120271	48,940	EUR	180	XPAR	1702238357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:38:35	FR0000120271	48,940	EUR	123	XPAR	1702238358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:38:35	FR0000120271	48,940	EUR	346	XPAR	1702238359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:39:40	FR0000120271	48,960	EUR	183	CHIX	1702239683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:39:40	FR0000120271	48,960	EUR	452	CHIX	1702239684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:39:40	FR0000120271	48,960	EUR	761	XPAR	1702239685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:39:48	FR0000120271	48,960	EUR	13	XPAR	1702239790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:39:48	FR0000120271	48,960	EUR	103	XPAR	1702239791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:39:48	FR0000120271	48,960	EUR	312	XPAR	1702239792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:39:48	FR0000120271	48,960	EUR	210	XPAR	1702239793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:39:48	FR0000120271	48,960	EUR	148	XPAR	1702239794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:06	FR0000120271	48,965	EUR	63	CHIX	1702240265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:06	FR0000120271	48,965	EUR	100	CHIX	1702240266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	205	BATE	1702241115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	259	BATE	1702241116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	195	BATE	1702241117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	525	XPAR	1702241118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	241	XPAR	1702241119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	254	BATE	1702241120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	183	BATE	1702241121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	89	BATE	1702241122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	142	BATE	1702241123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	342	XPAR	1702241126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	288	XPAR	1702241127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,975	EUR	143	XPAR	1702241128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:40	FR0000120271	48,965	EUR	792	XPAR	1702241131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:40:46	FR0000120271	48,960	EUR	56	CHIX	1702241223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:41:35	FR0000120271	48,955	EUR	718	XPAR	1702242148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:03	FR0000120271	48,970	EUR	63	BATE	1702242728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:03	FR0000120271	48,970	EUR	313	CHIX	1702242729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:03	FR0000120271	48,970	EUR	542	BATE	1702242730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:03	FR0000120271	48,970	EUR	134	CHIX	1702242731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:03	FR0000120271	48,970	EUR	808	XPAR	1702242732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:16	FR0000120271	48,970	EUR	216	CHIX	1702243041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:16	FR0000120271	48,975	EUR	587	TRQX	1702243042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:16	FR0000120271	48,975	EUR	807	XPAR	1702243043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:29	FR0000120271	48,940	EUR	378	XPAR	1702243202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:29	FR0000120271	48,940	EUR	313	XPAR	1702243203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:29	FR0000120271	48,940	EUR	687	XPAR	1702243204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:29	FR0000120271	48,940	EUR	158	XPAR	1702243205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:29	FR0000120271	48,940	EUR	42	XPAR	1702243206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:29	FR0000120271	48,940	EUR	641	XPAR	1702243221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:48	FR0000120271	48,930	EUR	366	XPAR	1702243582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:48	FR0000120271	48,930	EUR	388	XPAR	1702243583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:51	FR0000120271	48,920	EUR	410	CHIX	1702243657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:42:52	FR0000120271	48,920	EUR	286	CHIX	1702243672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:43:08	FR0000120271	48,895	EUR	673	XPAR	1702243969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:43:40	FR0000120271	48,880	EUR	666	XPAR	1702244546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:43:40	FR0000120271	48,880	EUR	56	XPAR	1702244547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:44:16	FR0000120271	48,905	EUR	636	CHIX	1702245361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:44:16	FR0000120271	48,905	EUR	541	XPAR	1702245362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:44:16	FR0000120271	48,905	EUR	281	XPAR	1702245363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:44:16	FR0000120271	48,900	EUR	282	BATE	1702245364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:44:16	FR0000120271	48,900	EUR	370	BATE	1702245365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:44:50	FR0000120271	48,885	EUR	430	XPAR	1702246036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:44:50	FR0000120271	48,885	EUR	250	XPAR	1702246038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:44:50	FR0000120271	48,885	EUR	100	XPAR	1702246042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:44:50	FR0000120271	48,880	EUR	159	XPAR	1702246043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:44:50	FR0000120271	48,880	EUR	285	XPAR	1702246045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:44:50	FR0000120271	48,880	EUR	256	XPAR	1702246046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:45:13	FR0000120271	48,900	EUR	114	XPAR	1702246652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:45:13	FR0000120271	48,900	EUR	124	XPAR	1702246653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:45:13	FR0000120271	48,900	EUR	226	XPAR	1702246654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:45:13	FR0000120271	48,900	EUR	202	XPAR	1702246655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:45:17	FR0000120271	48,895	EUR	637	BATE	1702246739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:46:10	FR0000120271	48,900	EUR	6	XPAR	1702247733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:46:10	FR0000120271	48,900	EUR	126	XPAR	1702247734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:46:10	FR0000120271	48,900	EUR	613	XPAR	1702247735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:46:13	FR0000120271	48,895	EUR	670	XPAR	1702247789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:46:52	FR0000120271	48,865	EUR	146	CHIX	1702248384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:46:52	FR0000120271	48,865	EUR	506	CHIX	1702248385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:47:05	FR0000120271	48,860	EUR	170	XPAR	1702248730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:47:05	FR0000120271	48,860	EUR	569	XPAR	1702248731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:47:05	FR0000120271	48,860	EUR	4	XPAR	1702248732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:47:05	FR0000120271	48,860	EUR	795	XPAR	1702248733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:47:05	FR0000120271	48,855	EUR	149	BATE	1702248736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:47:05	FR0000120271	48,855	EUR	593	TRQX	1702248737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:47:05	FR0000120271	48,855	EUR	496	BATE	1702248738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:47:55	FR0000120271	48,820	EUR	743	XPAR	1702249671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:48:27	FR0000120271	48,795	EUR	352	TRQX	1702250298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:48:27	FR0000120271	48,795	EUR	638	BATE	1702250299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:48:27	FR0000120271	48,795	EUR	149	BATE	1702250300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:48:27	FR0000120271	48,795	EUR	473	BATE	1702250301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:48:27	FR0000120271	48,795	EUR	277	TRQX	1702250302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:48:27	FR0000120271	48,800	EUR	500	XPAR	1702250303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:48:27	FR0000120271	48,800	EUR	236	XPAR	1702250304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:48:53	FR0000120271	48,780	EUR	73	CHIX	1702250814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:48:53	FR0000120271	48,780	EUR	627	CHIX	1702250815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:49:13	FR0000120271	48,785	EUR	439	XPAR	1702251386045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:49:13	FR0000120271	48,785	EUR	295	XPAR	1702251387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:49:13	FR0000120271	48,785	EUR	4	XPAR	1702251388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:49:29	FR0000120271	48,780	EUR	100	XPAR	1702251651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:49:29	FR0000120271	48,780	EUR	250	XPAR	1702251652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:19	FR0000120271	48,825	EUR	365	XPAR	1702252737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:19	FR0000120271	48,825	EUR	315	XPAR	1702252738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:19	FR0000120271	48,820	EUR	336	BATE	1702252739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:19	FR0000120271	48,820	EUR	200	BATE	1702252740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:19	FR0000120271	48,820	EUR	61	BATE	1702252741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:19	FR0000120271	48,820	EUR	68	BATE	1702252742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:19	FR0000120271	48,820	EUR	230	XPAR	1702252743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:19	FR0000120271	48,820	EUR	250	XPAR	1702252744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:42	FR0000120271	48,805	EUR	200	XPAR	1702253205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:42	FR0000120271	48,805	EUR	820	XPAR	1702253206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:42	FR0000120271	48,805	EUR	409	XPAR	1702253207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:50:42	FR0000120271	48,805	EUR	128	XPAR	1702253208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:51:50	FR0000120271	48,775	EUR	160	XPAR	1702254586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:51:50	FR0000120271	48,775	EUR	661	CHIX	1702254587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:51:50	FR0000120271	48,775	EUR	600	BATE	1702254588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:51:50	FR0000120271	48,775	EUR	103	BATE	1702254589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:51:50	FR0000120271	48,775	EUR	544	XPAR	1702254590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:52:04	FR0000120271	48,775	EUR	702	XPAR	1702254930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:53:05	FR0000120271	48,770	EUR	772	XPAR	1702256276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:53:05	FR0000120271	48,765	EUR	61	TRQX	1702256277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:53:05	FR0000120271	48,765	EUR	200	TRQX	1702256291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:53:05	FR0000120271	48,765	EUR	334	TRQX	1702256292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:53:05	FR0000120271	48,760	EUR	291	BATE	1702256293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:53:06	FR0000120271	48,760	EUR	285	BATE	1702256306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:53:18	FR0000120271	48,740	EUR	793	XPAR	1702256652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:53:56	FR0000120271	48,770	EUR	703	CHIX	1702257565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:53:56	FR0000120271	48,765	EUR	749	XPAR	1702257566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:53:56	FR0000120271	48,765	EUR	779	XPAR	1702257567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:55:03	FR0000120271	48,755	EUR	783	XPAR	1702259181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:55:12	FR0000120271	48,750	EUR	615	BATE	1702259417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:55:42	FR0000120271	48,710	EUR	575	XPAR	1702260043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:55:42	FR0000120271	48,710	EUR	143	XPAR	1702260044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:55:42	FR0000120271	48,710	EUR	42	XPAR	1702260045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:56:21	FR0000120271	48,705	EUR	496	BATE	1702261077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:56:22	FR0000120271	48,705	EUR	30	BATE	1702261105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:56:22	FR0000120271	48,705	EUR	69	BATE	1702261113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:56:57	FR0000120271	48,705	EUR	717	XPAR	1702261875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:56:57	FR0000120271	48,705	EUR	92	CHIX	1702261876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:56:57	FR0000120271	48,705	EUR	506	CHIX	1702261877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:56:57	FR0000120271	48,705	EUR	24	XPAR	1702261878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:57:51	FR0000120271	48,710	EUR	256	CHIX	1702263062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:57:51	FR0000120271	48,710	EUR	323	CHIX	1702263063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:57:55	FR0000120271	48,710	EUR	243	BATE	1702263110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:57:55	FR0000120271	48,710	EUR	437	BATE	1702263111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:58:16	FR0000120271	48,725	EUR	250	XPAR	1702263880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:58:16	FR0000120271	48,720	EUR	580	CHIX	1702263888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:58:16	FR0000120271	48,720	EUR	591	CHIX	1702263889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:58:16	FR0000120271	48,720	EUR	431	TRQX	1702263890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:58:16	FR0000120271	48,720	EUR	200	TRQX	1702263891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:58:16	FR0000120271	48,720	EUR	51	TRQX	1702263892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:58:40	FR0000120271	48,735	EUR	763	XPAR	1702264512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:01	FR0000120271	48,750	EUR	627	XPAR	1702264980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:01	FR0000120271	48,750	EUR	152	XPAR	1702264981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:01	FR0000120271	48,750	EUR	48	XPAR	1702264982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:01	FR0000120271	48,750	EUR	664	XPAR	1702264983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:05	FR0000120271	48,745	EUR	604	CHIX	1702265109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:05	FR0000120271	48,745	EUR	26	CHIX	1702265110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:05	FR0000120271	48,745	EUR	474	XPAR	1702265111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:05	FR0000120271	48,745	EUR	247	XPAR	1702265112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:05	FR0000120271	48,745	EUR	912	XPAR	1702265113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:05	FR0000120271	48,745	EUR	99	XPAR	1702265114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:05	FR0000120271	48,745	EUR	614	XPAR	1702265115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:16	FR0000120271	48,750	EUR	496	XPAR	1702265350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:16	FR0000120271	48,750	EUR	279	XPAR	1702265351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	655	BATE	1702265426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	173	CHIX	1702265427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	369	CHIX	1702265428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	107	CHIX	1702265430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	200	TRQX	1702265432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	300	TRQX	1702265435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	1000	XPAR	1702265436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	126	TRQX	1702265438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	103	CHIX	1702265439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	200	XPAR	1702265440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	800	XPAR	1702265441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	200	XPAR	1702265442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	410	XPAR	1702265443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	335	XPAR	1702265444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	410	XPAR	1702265446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	845	XPAR	1702265447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	149	XPAR	1702265448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:19	FR0000120271	48,745	EUR	206	XPAR	1702265449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:21	FR0000120271	48,745	EUR	1794	XPAR	1702265507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:21	FR0000120271	48,745	EUR	855	XPAR	1702265508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:21	FR0000120271	48,745	EUR	150	XPAR	1702265509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:22	FR0000120271	48,745	EUR	894	XPAR	1702265549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:22	FR0000120271	48,745	EUR	89	XPAR	1702265550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:22	FR0000120271	48,745	EUR	12	XPAR	1702265551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:22	FR0000120271	48,745	EUR	988	XPAR	1702265552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:22	FR0000120271	48,745	EUR	912	XPAR	1702265553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:22	FR0000120271	48,745	EUR	244	XPAR	1702265563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:23	FR0000120271	48,745	EUR	419	XPAR	1702265600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:23	FR0000120271	48,745	EUR	226	XPAR	1702265601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	651	CHIX	1702266196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	339	XPAR	1702266197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	117	XPAR	1702266198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	150	XPAR	1702266199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	49	XPAR	1702266200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	294	XPAR	1702266201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	719	XPAR	1702266202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	910	XPAR	1702266203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	353	XPAR	1702266204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	737	XPAR	1702266205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	263	XPAR	1702266206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	815	XPAR	1702266207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	300	XPAR	1702266208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	170	XPAR	1702266209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	1530	XPAR	1702266210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 09:59:47	FR0000120271	48,745	EUR	2400	XPAR	1702266211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:00:55	FR0000120271	48,745	EUR	721	XPAR	1702268300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:01:11	FR0000120271	48,740	EUR	216	CHIX	1702268668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:01:11	FR0000120271	48,740	EUR	200	CHIX	1702268669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:01:11	FR0000120271	48,740	EUR	219	CHIX	1702268670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:02:00	FR0000120271	48,760	EUR	614	BATE	1702269748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:02:00	FR0000120271	48,760	EUR	5	CHIX	1702269749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:02:00	FR0000120271	48,760	EUR	801	CHIX	1702269750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:02:43	FR0000120271	48,770	EUR	45	CHIX	1702270782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:28	FR0000120271	48,770	EUR	455	XPAR	1702271627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:28	FR0000120271	48,770	EUR	278	XPAR	1702271628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:28	FR0000120271	48,770	EUR	779	XPAR	1702271629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:28	FR0000120271	48,770	EUR	455	XPAR	1702271630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:28	FR0000120271	48,770	EUR	1545	XPAR	1702271631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:28	FR0000120271	48,770	EUR	128	XPAR	1702271632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:42	FR0000120271	48,770	EUR	1521	XPAR	1702271913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:42	FR0000120271	48,770	EUR	263	XPAR	1702271914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:42	FR0000120271	48,770	EUR	88	XPAR	1702271915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:42	FR0000120271	48,770	EUR	263	XPAR	1702271916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:42	FR0000120271	48,770	EUR	200	XPAR	1702271917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:42	FR0000120271	48,770	EUR	351	XPAR	1702271918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:42	FR0000120271	48,770	EUR	202	XPAR	1702271919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:42	FR0000120271	48,770	EUR	82	XPAR	1702271920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:42	FR0000120271	48,770	EUR	524	XPAR	1702271925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:42	FR0000120271	48,770	EUR	87	XPAR	1702271926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:43	FR0000120271	48,770	EUR	457	XPAR	1702271955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:43	FR0000120271	48,770	EUR	97	XPAR	1702271956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:43	FR0000120271	48,770	EUR	97	XPAR	1702271957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:45	FR0000120271	48,770	EUR	1000	XPAR	1702271985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:45	FR0000120271	48,770	EUR	732	XPAR	1702271986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:45	FR0000120271	48,770	EUR	55	XPAR	1702271987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:45	FR0000120271	48,770	EUR	78	XPAR	1702271988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:45	FR0000120271	48,770	EUR	38	XPAR	1702271989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:45	FR0000120271	48,770	EUR	55	XPAR	1702271990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:03:45	FR0000120271	48,770	EUR	174	XPAR	1702271991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:06	FR0000120271	48,780	EUR	570	CHIX	1702272450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:06	FR0000120271	48,780	EUR	749	CHIX	1702272451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:19	FR0000120271	48,775	EUR	62	BATE	1702272760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:32	FR0000120271	48,775	EUR	400	TRQX	1702272947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:32	FR0000120271	48,775	EUR	430	CHIX	1702272948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:32	FR0000120271	48,775	EUR	124	CHIX	1702272949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:32	FR0000120271	48,775	EUR	200	TRQX	1702272950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:32	FR0000120271	48,775	EUR	475	CHIX	1702272951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:32	FR0000120271	48,775	EUR	121	BATE	1702272952045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:32	FR0000120271	48,775	EUR	121	CHIX	1702272953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:32	FR0000120271	48,775	EUR	440	BATE	1702272954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:32	FR0000120271	48,775	EUR	309	CHIX	1702272955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:32	FR0000120271	48,775	EUR	66	TRQX	1702272956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:04:32	FR0000120271	48,775	EUR	318	TRQX	1702272957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:13	FR0000120271	48,775	EUR	60	XPAR	1702273759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:14	FR0000120271	48,775	EUR	305	CHIX	1702273761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:14	FR0000120271	48,775	EUR	580	CHIX	1702273762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:14	FR0000120271	48,775	EUR	327	XPAR	1702273763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:27	FR0000120271	48,775	EUR	396	XPAR	1702274026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:30	FR0000120271	48,770	EUR	861	CHIX	1702274090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:30	FR0000120271	48,770	EUR	645	BATE	1702274091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:30	FR0000120271	48,770	EUR	217	XPAR	1702274092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:30	FR0000120271	48,770	EUR	197	TRQX	1702274093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:30	FR0000120271	48,770	EUR	1481	XPAR	1702274094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:30	FR0000120271	48,770	EUR	128	XPAR	1702274095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:30	FR0000120271	48,770	EUR	258	XPAR	1702274096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:30	FR0000120271	48,770	EUR	258	XPAR	1702274097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:30	FR0000120271	48,770	EUR	258	XPAR	1702274098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	628	TRQX	1702274497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	634	TRQX	1702274498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	486	XPAR	1702274499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	110	XPAR	1702274500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	630	XPAR	1702274501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	410	XPAR	1702274502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	410	XPAR	1702274503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	210	XPAR	1702274504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	734	XPAR	1702274505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	35	XPAR	1702274506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	201	XPAR	1702274521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	76	XPAR	1702274522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:49	FR0000120271	48,770	EUR	200	XPAR	1702274523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:50	FR0000120271	48,770	EUR	803	XPAR	1702274524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:50	FR0000120271	48,770	EUR	262	XPAR	1702274525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:52	FR0000120271	48,770	EUR	245	XPAR	1702274555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:05:52	FR0000120271	48,770	EUR	490	XPAR	1702274556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:06:21	FR0000120271	48,790	EUR	129	XPAR	1702275062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:06:21	FR0000120271	48,790	EUR	167	XPAR	1702275063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:06:47	FR0000120271	48,825	EUR	640	CHIX	1702275452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:06:47	FR0000120271	48,825	EUR	939	CHIX	1702275453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:06:47	FR0000120271	48,820	EUR	55	TRQX	1702275454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:07:04	FR0000120271	48,830	EUR	681	XPAR	1702275704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:07:15	FR0000120271	48,825	EUR	707	CHIX	1702275927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:07:15	FR0000120271	48,825	EUR	676	BATE	1702275928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:07:17	FR0000120271	48,820	EUR	200	TRQX	1702275968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:07:17	FR0000120271	48,820	EUR	510	TRQX	1702275969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:07:17	FR0000120271	48,815	EUR	625	CHIX	1702275970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:07:17	FR0000120271	48,815	EUR	60	CHIX	1702275971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:07:17	FR0000120271	48,815	EUR	574	BATE	1702275972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:07:32	FR0000120271	48,820	EUR	200	XPAR	1702276208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:07:59	FR0000120271	48,835	EUR	690	CHIX	1702276662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:07:59	FR0000120271	48,835	EUR	656	TRQX	1702276663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:08:23	FR0000120271	48,830	EUR	650	CHIX	1702277882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:08:25	FR0000120271	48,820	EUR	546	XPAR	1702278262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:08:33	FR0000120271	48,820	EUR	679	TRQX	1702278701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:08:33	FR0000120271	48,820	EUR	867	XPAR	1702278702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:08:33	FR0000120271	48,820	EUR	387	XPAR	1702278703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:08:33	FR0000120271	48,820	EUR	80	XPAR	1702278704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:08:33	FR0000120271	48,820	EUR	409	XPAR	1702278705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:08:33	FR0000120271	48,820	EUR	821	XPAR	1702278706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:08:33	FR0000120271	48,815	EUR	200	XPAR	1702278707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:08:33	FR0000120271	48,815	EUR	497	XPAR	1702278708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:09:41	FR0000120271	48,845	EUR	664	XPAR	1702280131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:32	FR0000120271	48,860	EUR	93	CHIX	1702281255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:32	FR0000120271	48,860	EUR	882	CHIX	1702281256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:32	FR0000120271	48,860	EUR	37	CHIX	1702281257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:32	FR0000120271	48,860	EUR	691	TRQX	1702281258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:32	FR0000120271	48,860	EUR	728	XPAR	1702281259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:38	FR0000120271	48,855	EUR	598	CHIX	1702281405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:38	FR0000120271	48,855	EUR	610	BATE	1702281406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:38	FR0000120271	48,855	EUR	586	BATE	1702281407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:38	FR0000120271	48,855	EUR	600	TRQX	1702281408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:38	FR0000120271	48,855	EUR	91	TRQX	1702281409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:38	FR0000120271	48,845	EUR	661	CHIX	1702281420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:45	FR0000120271	48,840	EUR	589	BATE	1702281503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:45	FR0000120271	48,840	EUR	35	BATE	1702281504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:10:45	FR0000120271	48,840	EUR	750	XPAR	1702281505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:11:01	FR0000120271	48,835	EUR	675	CHIX	1702281747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:11:01	FR0000120271	48,835	EUR	667	CHIX	1702281748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:11:01	FR0000120271	48,835	EUR	745	XPAR	1702281749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:11:22	FR0000120271	48,835	EUR	775	XPAR	1702282398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:11:26	FR0000120271	48,830	EUR	541	XPAR	1702282466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:11:26	FR0000120271	48,830	EUR	200	XPAR	1702282467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:11:27	FR0000120271	48,825	EUR	611	CHIX	1702282486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:11:27	FR0000120271	48,825	EUR	764	XPAR	1702282487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:11:27	FR0000120271	48,820	EUR	529	TRQX	1702282488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:11:27	FR0000120271	48,820	EUR	80	TRQX	1702282489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:11:42	FR0000120271	48,810	EUR	803	XPAR	1702282795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:12:36	FR0000120271	48,830	EUR	295	CHIX	1702283834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:12:36	FR0000120271	48,830	EUR	312	CHIX	1702283839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:12:36	FR0000120271	48,830	EUR	696	XPAR	1702283840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:12:52	FR0000120271	48,835	EUR	609	BATE	1702284189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:12:52	FR0000120271	48,835	EUR	252	XPAR	1702284190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:12:52	FR0000120271	48,835	EUR	58	BATE	1702284191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:12:52	FR0000120271	48,835	EUR	522	XPAR	1702284192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:12:52	FR0000120271	48,835	EUR	796	XPAR	1702284193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:13:35	FR0000120271	48,860	EUR	619	CHIX	1702284878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:13:36	FR0000120271	48,855	EUR	186	CHIX	1702284889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:13:36	FR0000120271	48,855	EUR	680	BATE	1702284890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:13:36	FR0000120271	48,855	EUR	221	CHIX	1702284891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:13:36	FR0000120271	48,855	EUR	228	CHIX	1702284892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:13:36	FR0000120271	48,855	EUR	597	TRQX	1702284893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:13:36	FR0000120271	48,855	EUR	786	XPAR	1702284894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:13:46	FR0000120271	48,850	EUR	784	XPAR	1702285038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:13:46	FR0000120271	48,845	EUR	647	CHIX	1702285039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:14:44	FR0000120271	48,860	EUR	627	CHIX	1702286591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:14:44	FR0000120271	48,860	EUR	60	CHIX	1702286592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:14:44	FR0000120271	48,860	EUR	775	XPAR	1702286593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:15:07	FR0000120271	48,855	EUR	665	CHIX	1702287036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:15:07	FR0000120271	48,855	EUR	625	XPAR	1702287037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:15:07	FR0000120271	48,855	EUR	88	XPAR	1702287038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:15:07	FR0000120271	48,850	EUR	641	TRQX	1702287040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:15:09	FR0000120271	48,835	EUR	637	TRQX	1702287148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:16:10	FR0000120271	48,840	EUR	703	BATE	1702288245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:16:10	FR0000120271	48,845	EUR	684	CHIX	1702288246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:16:10	FR0000120271	48,845	EUR	761	XPAR	1702288247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:16:10	FR0000120271	48,845	EUR	798	XPAR	1702288248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:16:20	FR0000120271	48,835	EUR	677	CHIX	1702288396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:16:20	FR0000120271	48,835	EUR	753	XPAR	1702288397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:06	FR0000120271	48,805	EUR	619	CHIX	1702289415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:06	FR0000120271	48,805	EUR	513	TRQX	1702289416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:06	FR0000120271	48,805	EUR	115	TRQX	1702289417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:06	FR0000120271	48,805	EUR	131	CHIX	1702289418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:06	FR0000120271	48,805	EUR	130	CHIX	1702289419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:21	FR0000120271	48,790	EUR	184	XPAR	1702289982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:21	FR0000120271	48,790	EUR	766	XPAR	1702289984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:21	FR0000120271	48,790	EUR	720	XPAR	1702289985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:21	FR0000120271	48,790	EUR	48	XPAR	1702289987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:51	FR0000120271	48,795	EUR	258	BATE	1702290426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:51	FR0000120271	48,795	EUR	655	CHIX	1702290427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:51	FR0000120271	48,795	EUR	200	TRQX	1702290428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:51	FR0000120271	48,795	EUR	415	BATE	1702290429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:51	FR0000120271	48,795	EUR	385	TRQX	1702290430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:51	FR0000120271	48,795	EUR	98	TRQX	1702290431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:17:51	FR0000120271	48,795	EUR	572	CHIX	1702290432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:32	FR0000120271	48,840	EUR	163	CHIX	1702292424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:32	FR0000120271	48,840	EUR	620	CHIX	1702292425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:32	FR0000120271	48,840	EUR	701	XPAR	1702292426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:32	FR0000120271	48,840	EUR	694	XPAR	1702292427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:32	FR0000120271	48,840	EUR	582	CHIX	1702292428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:32	FR0000120271	48,840	EUR	250	XPAR	1702292433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:32	FR0000120271	48,840	EUR	103	XPAR	1702292434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:32	FR0000120271	48,840	EUR	108	XPAR	1702292435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:32	FR0000120271	48,840	EUR	112	XPAR	1702292436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:32	FR0000120271	48,840	EUR	166	XPAR	1702292437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:40	FR0000120271	48,840	EUR	166	BATE	1702292666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:40	FR0000120271	48,840	EUR	477	BATE	1702292667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:40	FR0000120271	48,840	EUR	1	XPAR	1702292668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:40	FR0000120271	48,840	EUR	731	XPAR	1702292669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:42	FR0000120271	48,835	EUR	574	CHIX	1702292698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:42	FR0000120271	48,835	EUR	426	TRQX	1702292699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:19:42	FR0000120271	48,835	EUR	155	TRQX	1702292700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:20:04	FR0000120271	48,800	EUR	714	CHIX	1702293093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:20:09	FR0000120271	48,790	EUR	689	XPAR	1702293226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:13	FR0000120271	48,805	EUR	592	CHIX	1702294446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:36	FR0000120271	48,810	EUR	566	BATE	1702294869045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:36	FR0000120271	48,810	EUR	97	BATE	1702294870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:36	FR0000120271	48,810	EUR	162	XPAR	1702294871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:36	FR0000120271	48,810	EUR	250	XPAR	1702294872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:36	FR0000120271	48,810	EUR	325	XPAR	1702294873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:51	FR0000120271	48,805	EUR	122	TRQX	1702295141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:51	FR0000120271	48,805	EUR	358	CHIX	1702295142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:51	FR0000120271	48,805	EUR	323	CHIX	1702295143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:51	FR0000120271	48,805	EUR	236	TRQX	1702295144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:51	FR0000120271	48,805	EUR	261	TRQX	1702295145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:21:51	FR0000120271	48,805	EUR	684	XPAR	1702295147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:22:10	FR0000120271	48,795	EUR	615	CHIX	1702295490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:22:10	FR0000120271	48,790	EUR	642	TRQX	1702295491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:23:13	FR0000120271	48,800	EUR	601	CHIX	1702296697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:23:13	FR0000120271	48,800	EUR	497	XPAR	1702296698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:23:13	FR0000120271	48,800	EUR	173	XPAR	1702296699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:23:13	FR0000120271	48,795	EUR	616	BATE	1702296700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:23:16	FR0000120271	48,790	EUR	583	CHIX	1702296788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:23:16	FR0000120271	48,790	EUR	128	CHIX	1702296789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:23:16	FR0000120271	48,790	EUR	181	XPAR	1702296790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:23:16	FR0000120271	48,790	EUR	98	XPAR	1702296791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:23:16	FR0000120271	48,790	EUR	421	XPAR	1702296792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:24:10	FR0000120271	48,800	EUR	259	CHIX	1702298008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:24:10	FR0000120271	48,800	EUR	200	TRQX	1702298009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:24:10	FR0000120271	48,800	EUR	119	CHIX	1702298010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:24:10	FR0000120271	48,800	EUR	300	CHIX	1702298011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:24:10	FR0000120271	48,800	EUR	61	TRQX	1702298012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:24:10	FR0000120271	48,800	EUR	389	TRQX	1702298013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:24:10	FR0000120271	48,800	EUR	740	XPAR	1702298014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:24:10	FR0000120271	48,800	EUR	15	XPAR	1702298015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:24:15	FR0000120271	48,795	EUR	254	BATE	1702298078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:24:15	FR0000120271	48,795	EUR	369	BATE	1702298079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:24:15	FR0000120271	48,795	EUR	680	XPAR	1702298080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:25:35	FR0000120271	48,800	EUR	60	XPAR	1702299292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:26:18	FR0000120271	48,800	EUR	643	BATE	1702300050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:26:18	FR0000120271	48,800	EUR	595	CHIX	1702300051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:26:18	FR0000120271	48,800	EUR	617	XPAR	1702300052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:26:23	FR0000120271	48,795	EUR	804	XPAR	1702300109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:26:23	FR0000120271	48,790	EUR	604	CHIX	1702300110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:28:04	FR0000120271	48,790	EUR	203	XPAR	1702301958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:28:04	FR0000120271	48,790	EUR	203	CHIX	1702301959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:28:04	FR0000120271	48,790	EUR	502	CHIX	1702301960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:28:04	FR0000120271	48,790	EUR	537	XPAR	1702301961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:28:04	FR0000120271	48,790	EUR	710	XPAR	1702301962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:28:35	FR0000120271	48,795	EUR	77	XPAR	1702302494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:29:31	FR0000120271	48,810	EUR	676	BATE	1702303370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:29:31	FR0000120271	48,810	EUR	593	CHIX	1702303371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:29:31	FR0000120271	48,810	EUR	731	XPAR	1702303372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:29:31	FR0000120271	48,810	EUR	709	XPAR	1702303373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:29:31	FR0000120271	48,805	EUR	467	TRQX	1702303374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:29:39	FR0000120271	48,805	EUR	120	TRQX	1702303495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:29:41	FR0000120271	48,800	EUR	454	XPAR	1702303536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:29:41	FR0000120271	48,800	EUR	200	XPAR	1702303537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:29:41	FR0000120271	48,800	EUR	73	XPAR	1702303538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:29:53	FR0000120271	48,790	EUR	409	XPAR	1702303754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:29:53	FR0000120271	48,790	EUR	310	XPAR	1702303755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:31:19	FR0000120271	48,795	EUR	671	XPAR	1702305879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:31:19	FR0000120271	48,795	EUR	699	XPAR	1702305880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:31:19	FR0000120271	48,790	EUR	314	CHIX	1702305881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:31:19	FR0000120271	48,790	EUR	381	TRQX	1702305882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:33:19	FR0000120271	48,825	EUR	790	XPAR	1702308307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:33:19	FR0000120271	48,825	EUR	106	XPAR	1702308308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,855	EUR	640	CHIX	1702309203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,855	EUR	798	XPAR	1702309205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,855	EUR	782	XPAR	1702309206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,850	EUR	923	BATE	1702309212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,850	EUR	19	BATE	1702309213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,850	EUR	167	BATE	1702309214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,850	EUR	235	TRQX	1702309216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,850	EUR	772	XPAR	1702309230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,850	EUR	200	TRQX	1702309231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,850	EUR	524	BATE	1702309238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,850	EUR	51	BATE	1702309239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,850	EUR	538	BATE	1702309243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,850	EUR	223	TRQX	1702309244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,850	EUR	4	TRQX	1702309245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,845	EUR	675	CHIX	1702309253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,845	EUR	176	XPAR	1702309254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,845	EUR	38	CHIX	1702309255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:34:02	FR0000120271	48,845	EUR	615	XPAR	1702309257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:35:47	FR0000120271	48,910	EUR	11	CHIX	1702311034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:35:47	FR0000120271	48,910	EUR	626	BATE	1702311035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:35:47	FR0000120271	48,910	EUR	253	CHIX	1702311036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:35:47	FR0000120271	48,910	EUR	402	CHIX	1702311037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:35:47	FR0000120271	48,910	EUR	181	XPAR	1702311038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:35:47	FR0000120271	48,910	EUR	602	XPAR	1702311039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:35:57	FR0000120271	48,905	EUR	705	XPAR	1702311167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:35:57	FR0000120271	48,905	EUR	279	XPAR	1702311170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:35:57	FR0000120271	48,905	EUR	515	XPAR	1702311171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:36:45	FR0000120271	48,880	EUR	409	XPAR	1702312160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:36:45	FR0000120271	48,880	EUR	280	XPAR	1702312161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:36:45	FR0000120271	48,875	EUR	710	BATE	1702312162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:36:45	FR0000120271	48,875	EUR	300	XPAR	1702312163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:36:45	FR0000120271	48,875	EUR	200	XPAR	1702312164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:36:45	FR0000120271	48,875	EUR	249	XPAR	1702312165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:37:11	FR0000120271	48,850	EUR	602	CHIX	1702312562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:37:11	FR0000120271	48,850	EUR	747	XPAR	1702312563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:37:13	FR0000120271	48,840	EUR	816	XPAR	1702312582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:12	FR0000120271	48,850	EUR	648	BATE	1702314830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:12	FR0000120271	48,850	EUR	754	XPAR	1702314831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:30	FR0000120271	48,845	EUR	610	CHIX	1702315091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:30	FR0000120271	48,845	EUR	432	TRQX	1702315092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:36	FR0000120271	48,845	EUR	200	TRQX	1702315220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:36	FR0000120271	48,845	EUR	13	XPAR	1702315221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:36	FR0000120271	48,845	EUR	63	TRQX	1702315222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:36	FR0000120271	48,845	EUR	137	TRQX	1702315223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:36	FR0000120271	48,845	EUR	576	TRQX	1702315224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:36	FR0000120271	48,845	EUR	716	XPAR	1702315225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:36	FR0000120271	48,845	EUR	734	XPAR	1702315226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:36	FR0000120271	48,845	EUR	787	XPAR	1702315227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:39:46	FR0000120271	48,835	EUR	806	XPAR	1702315382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:40:20	FR0000120271	48,815	EUR	745	XPAR	1702316290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:40:20	FR0000120271	48,810	EUR	714	CHIX	1702316291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:41:11	FR0000120271	48,795	EUR	245	XPAR	1702317039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:41:11	FR0000120271	48,795	EUR	530	XPAR	1702317040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:41:11	FR0000120271	48,790	EUR	642	BATE	1702317041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:41:49	FR0000120271	48,800	EUR	389	XPAR	1702317626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:41:49	FR0000120271	48,800	EUR	297	XPAR	1702317627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:42:41	FR0000120271	48,800	EUR	714	CHIX	1702318536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:42:41	FR0000120271	48,805	EUR	715	XPAR	1702318537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:42:41	FR0000120271	48,805	EUR	755	XPAR	1702318538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:43:05	FR0000120271	48,810	EUR	585	XPAR	1702318931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:43:05	FR0000120271	48,810	EUR	93	XPAR	1702318932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:43:05	FR0000120271	48,805	EUR	590	CHIX	1702318935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:43:05	FR0000120271	48,805	EUR	600	BATE	1702318936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:43:05	FR0000120271	48,805	EUR	91	BATE	1702318937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:43:05	FR0000120271	48,805	EUR	200	TRQX	1702318938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:43:05	FR0000120271	48,805	EUR	379	TRQX	1702318939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:43:05	FR0000120271	48,790	EUR	783	XPAR	1702318951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:44:02	FR0000120271	48,775	EUR	614	XPAR	1702319797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:44:02	FR0000120271	48,775	EUR	116	XPAR	1702319799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:44:59	FR0000120271	48,795	EUR	611	BATE	1702320741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:44:59	FR0000120271	48,795	EUR	482	XPAR	1702320742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:44:59	FR0000120271	48,795	EUR	255	XPAR	1702320743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:44:59	FR0000120271	48,795	EUR	787	XPAR	1702320744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:45:09	FR0000120271	48,790	EUR	482	CHIX	1702321009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:45:09	FR0000120271	48,795	EUR	788	XPAR	1702321010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:45:09	FR0000120271	48,790	EUR	112	CHIX	1702321011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:46:01	FR0000120271	48,765	EUR	623	CHIX	1702321866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:46:38	FR0000120271	48,765	EUR	66	XPAR	1702322442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:46:38	FR0000120271	48,765	EUR	669	XPAR	1702322443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:14	FR0000120271	48,785	EUR	584	BATE	1702322965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:14	FR0000120271	48,785	EUR	200	TRQX	1702322966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:14	FR0000120271	48,785	EUR	437	TRQX	1702322967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:14	FR0000120271	48,785	EUR	810	XPAR	1702322968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:25	FR0000120271	48,790	EUR	321	XPAR	1702323448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:25	FR0000120271	48,790	EUR	259	XPAR	1702323449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:25	FR0000120271	48,790	EUR	137	XPAR	1702323450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:25	FR0000120271	48,790	EUR	772	XPAR	1702323451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:25	FR0000120271	48,790	EUR	91	XPAR	1702323452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:25	FR0000120271	48,790	EUR	688	XPAR	1702323453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:26	FR0000120271	48,785	EUR	516	CHIX	1702323463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:26	FR0000120271	48,785	EUR	64	CHIX	1702323464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:26	FR0000120271	48,785	EUR	400	XPAR	1702323465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:26	FR0000120271	48,785	EUR	200	XPAR	1702323466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:47:26	FR0000120271	48,785	EUR	147	XPAR	1702323467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:48:30	FR0000120271	48,770	EUR	410	XPAR	1702324563045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:48:30	FR0000120271	48,770	EUR	357	XPAR	1702324564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:48:58	FR0000120271	48,760	EUR	666	BATE	1702324951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:49:07	FR0000120271	48,770	EUR	395	XPAR	1702325201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:49:07	FR0000120271	48,770	EUR	294	XPAR	1702325202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:49:17	FR0000120271	48,785	EUR	523	XPAR	1702325541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:49:17	FR0000120271	48,785	EUR	152	XPAR	1702325542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:49:56	FR0000120271	48,775	EUR	382	CHIX	1702326095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:49:56	FR0000120271	48,775	EUR	284	CHIX	1702326096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:49:56	FR0000120271	48,780	EUR	870	XPAR	1702326097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:49:56	FR0000120271	48,780	EUR	747	XPAR	1702326098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:50:05	FR0000120271	48,760	EUR	600	XPAR	1702326339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:50:05	FR0000120271	48,760	EUR	220	XPAR	1702326340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:50:05	FR0000120271	48,760	EUR	315	XPAR	1702326341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:50:18	FR0000120271	48,780	EUR	799	XPAR	1702326714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:51:04	FR0000120271	48,785	EUR	272	XPAR	1702327717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:51:04	FR0000120271	48,785	EUR	508	XPAR	1702327718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:51:14	FR0000120271	48,780	EUR	622	TRQX	1702327892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:51:14	FR0000120271	48,780	EUR	688	XPAR	1702327893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:51:17	FR0000120271	48,775	EUR	216	CHIX	1702327971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:51:17	FR0000120271	48,775	EUR	425	CHIX	1702327972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:51:17	FR0000120271	48,775	EUR	688	BATE	1702327973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:52:24	FR0000120271	48,770	EUR	215	CHIX	1702328976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:52:24	FR0000120271	48,770	EUR	204	XPAR	1702328981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:52:24	FR0000120271	48,770	EUR	56	XPAR	1702328982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:52:24	FR0000120271	48,770	EUR	617	XPAR	1702328983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:52:24	FR0000120271	48,770	EUR	448	CHIX	1702328984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:52:24	FR0000120271	48,770	EUR	165	XPAR	1702328989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:52:24	FR0000120271	48,770	EUR	401	XPAR	1702328993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:52:24	FR0000120271	48,770	EUR	299	XPAR	1702329000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:52:24	FR0000120271	48,770	EUR	250	XPAR	1702329001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:52:24	FR0000120271	48,770	EUR	146	XPAR	1702329002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:53:22	FR0000120271	48,775	EUR	815	XPAR	1702330281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:53:22	FR0000120271	48,775	EUR	748	XPAR	1702330282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:53:23	FR0000120271	48,775	EUR	666	BATE	1702330330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:54:05	FR0000120271	48,770	EUR	731	XPAR	1702330902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:54:05	FR0000120271	48,770	EUR	54	XPAR	1702330903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:30	FR0000120271	48,795	EUR	511	CHIX	1702332178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:30	FR0000120271	48,795	EUR	138	CHIX	1702332179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:30	FR0000120271	48,795	EUR	704	XPAR	1702332181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:30	FR0000120271	48,795	EUR	756	XPAR	1702332182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:30	FR0000120271	48,795	EUR	200	XPAR	1702332186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:30	FR0000120271	48,795	EUR	100	XPAR	1702332187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:30	FR0000120271	48,795	EUR	200	XPAR	1702332188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:30	FR0000120271	48,795	EUR	240	XPAR	1702332189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:50	FR0000120271	48,785	EUR	200	TRQX	1702332651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:50	FR0000120271	48,785	EUR	405	TRQX	1702332652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:50	FR0000120271	48,785	EUR	694	BATE	1702332653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:55:50	FR0000120271	48,785	EUR	783	XPAR	1702332654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:56:22	FR0000120271	48,765	EUR	682	CHIX	1702333295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:56:22	FR0000120271	48,765	EUR	15	XPAR	1702333298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:56:22	FR0000120271	48,765	EUR	714	XPAR	1702333299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:56:37	FR0000120271	48,760	EUR	360	XPAR	1702333576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:56:40	FR0000120271	48,760	EUR	397	XPAR	1702333619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:57:38	FR0000120271	48,750	EUR	613	BATE	1702334553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:57:38	FR0000120271	48,750	EUR	774	XPAR	1702334554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:57:38	FR0000120271	48,750	EUR	818	XPAR	1702334555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:58:00	FR0000120271	48,725	EUR	683	XPAR	1702334960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:58:23	FR0000120271	48,730	EUR	796	XPAR	1702335662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:58:31	FR0000120271	48,730	EUR	19	CHIX	1702335771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:58:52	FR0000120271	48,730	EUR	238	CHIX	1702336095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:58:52	FR0000120271	48,730	EUR	300	CHIX	1702336096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 10:58:52	FR0000120271	48,730	EUR	74	CHIX	1702336097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:00:03	FR0000120271	48,735	EUR	303	XPAR	1702337294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:00:03	FR0000120271	48,735	EUR	428	XPAR	1702337295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:00:04	FR0000120271	48,730	EUR	629	BATE	1702337311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:00:04	FR0000120271	48,730	EUR	281	CHIX	1702337312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:00:05	FR0000120271	48,730	EUR	421	CHIX	1702337340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:00:05	FR0000120271	48,730	EUR	733	XPAR	1702337341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:08	FR0000120271	48,750	EUR	399	CHIX	1702340047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:08	FR0000120271	48,750	EUR	289	CHIX	1702340048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:08	FR0000120271	48,750	EUR	605	CHIX	1702340049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:08	FR0000120271	48,750	EUR	89	TRQX	1702340051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:08	FR0000120271	48,750	EUR	600	TRQX	1702340052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:08	FR0000120271	48,750	EUR	315	XPAR	1702340053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:08	FR0000120271	48,750	EUR	529	XPAR	1702340054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:08	FR0000120271	48,750	EUR	471	XPAR	1702340055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:08	FR0000120271	48,750	EUR	111	XPAR	1702340056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:08	FR0000120271	48,750	EUR	504	XPAR	1702340057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:08	FR0000120271	48,745	EUR	69	BATE	1702340079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:20	FR0000120271	48,745	EUR	513	BATE	1702340324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:28	FR0000120271	48,740	EUR	756	XPAR	1702340424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:34	FR0000120271	48,730	EUR	291	XPAR	1702340526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:35	FR0000120271	48,730	EUR	678	BATE	1702340541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:02:35	FR0000120271	48,730	EUR	528	XPAR	1702340542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:04:06	FR0000120271	48,750	EUR	215	CHIX	1702342207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:04:06	FR0000120271	48,750	EUR	362	CHIX	1702342208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:04:39	FR0000120271	48,750	EUR	20	XPAR	1702343037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:04:57	FR0000120271	48,760	EUR	215	XPAR	1702343363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:04:57	FR0000120271	48,760	EUR	336	XPAR	1702343364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:28	FR0000120271	48,775	EUR	158	XPAR	1702344032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:28	FR0000120271	48,775	EUR	741	XPAR	1702344033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:28	FR0000120271	48,775	EUR	568	XPAR	1702344034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:28	FR0000120271	48,770	EUR	643	CHIX	1702344035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:28	FR0000120271	48,775	EUR	432	XPAR	1702344036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:28	FR0000120271	48,775	EUR	703	XPAR	1702344037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:28	FR0000120271	48,775	EUR	369	XPAR	1702344038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:28	FR0000120271	48,770	EUR	586	BATE	1702344039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:28	FR0000120271	48,770	EUR	114	BATE	1702344040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:28	FR0000120271	48,770	EUR	20	BATE	1702344041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:28	FR0000120271	48,770	EUR	511	BATE	1702344042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:34	FR0000120271	48,765	EUR	747	XPAR	1702344110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:34	FR0000120271	48,765	EUR	410	XPAR	1702344111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:05:34	FR0000120271	48,765	EUR	337	XPAR	1702344112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:06:16	FR0000120271	48,745	EUR	807	XPAR	1702344721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:06:24	FR0000120271	48,735	EUR	83	BATE	1702344794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:06:26	FR0000120271	48,735	EUR	10	BATE	1702344815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:06:26	FR0000120271	48,735	EUR	620	BATE	1702344816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:08:13	FR0000120271	48,740	EUR	117	XPAR	1702346547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:08:13	FR0000120271	48,740	EUR	683	XPAR	1702346548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:08:13	FR0000120271	48,740	EUR	317	XPAR	1702346549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:08:13	FR0000120271	48,740	EUR	360	XPAR	1702346550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:08:13	FR0000120271	48,740	EUR	170	XPAR	1702346551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:08:13	FR0000120271	48,740	EUR	139	XPAR	1702346552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:08:48	FR0000120271	48,735	EUR	184	BATE	1702347012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:09:16	FR0000120271	48,735	EUR	400	CHIX	1702347368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:09:16	FR0000120271	48,735	EUR	300	CHIX	1702347369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:09:16	FR0000120271	48,735	EUR	529	XPAR	1702347370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:09:16	FR0000120271	48,735	EUR	400	BATE	1702347371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:09:16	FR0000120271	48,735	EUR	291	XPAR	1702347372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:09:25	FR0000120271	48,730	EUR	145	CHIX	1702347490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:09:25	FR0000120271	48,730	EUR	713	XPAR	1702347491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:09:25	FR0000120271	48,730	EUR	490	CHIX	1702347492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:10:32	FR0000120271	48,740	EUR	50	BATE	1702348666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:10:52	FR0000120271	48,740	EUR	97	BATE	1702348967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	187	CHIX	1702349424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	200	TRQX	1702349425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	446	CHIX	1702349426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	491	BATE	1702349427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	136	TRQX	1702349428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	266	TRQX	1702349429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	59	TRQX	1702349430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	699	TRQX	1702349431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	718	XPAR	1702349432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	938	XPAR	1702349433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	344	XPAR	1702349434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:20	FR0000120271	48,740	EUR	373	XPAR	1702349435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:11:38	FR0000120271	48,745	EUR	780	XPAR	1702349691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:12:22	FR0000120271	48,735	EUR	759	XPAR	1702350484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:12:35	FR0000120271	48,730	EUR	257	CHIX	1702350645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:12:35	FR0000120271	48,730	EUR	165	CHIX	1702350646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:12:36	FR0000120271	48,730	EUR	115	CHIX	1702350673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:12:36	FR0000120271	48,730	EUR	154	CHIX	1702350674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:12:51	FR0000120271	48,725	EUR	775	XPAR	1702350972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:12:54	FR0000120271	48,720	EUR	147	BATE	1702350989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:12:54	FR0000120271	48,720	EUR	13	BATE	1702350990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:12:54	FR0000120271	48,720	EUR	421	BATE	1702350991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:12:54	FR0000120271	48,715	EUR	680	XPAR	1702350992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:13:41	FR0000120271	48,725	EUR	677	XPAR	1702351946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:13:41	FR0000120271	48,725	EUR	400	XPAR	1702351947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:13:41	FR0000120271	48,725	EUR	323	XPAR	1702351948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:13:41	FR0000120271	48,725	EUR	52	XPAR	1702351949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:15:03	FR0000120271	48,740	EUR	196	XPAR	1702353483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:15:03	FR0000120271	48,740	EUR	966	XPAR	1702353484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:15:03	FR0000120271	48,740	EUR	203	XPAR	1702353485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:15:03	FR0000120271	48,740	EUR	501	XPAR	1702353487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:15:03	FR0000120271	48,740	EUR	190	XPAR	1702353489045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:15:03	FR0000120271	48,740	EUR	250	XPAR	1702353490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:15:05	FR0000120271	48,740	EUR	375	XPAR	1702353521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:15:07	FR0000120271	48,735	EUR	672	CHIX	1702353572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:15:07	FR0000120271	48,735	EUR	675	BATE	1702353573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:15:07	FR0000120271	48,730	EUR	772	XPAR	1702353574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:15:39	FR0000120271	48,710	EUR	250	XPAR	1702354108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:16:16	FR0000120271	48,715	EUR	761	XPAR	1702354636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:16:30	FR0000120271	48,710	EUR	815	XPAR	1702354849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	16	BATE	1702356142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	131	CHIX	1702356143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	114	CHIX	1702356144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	469	CHIX	1702356145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	599	BATE	1702356146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	714	XPAR	1702356147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	35	XPAR	1702356148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	375	XPAR	1702356149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	410	XPAR	1702356150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	21	XPAR	1702356151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	296	XPAR	1702356152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:02	FR0000120271	48,700	EUR	200	XPAR	1702356153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:09	FR0000120271	48,700	EUR	314	XPAR	1702356272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:09	FR0000120271	48,700	EUR	190	XPAR	1702356274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:09	FR0000120271	48,700	EUR	200	XPAR	1702356275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:09	FR0000120271	48,700	EUR	296	XPAR	1702356276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:18:09	FR0000120271	48,700	EUR	44	XPAR	1702356277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:19:37	FR0000120271	48,720	EUR	112	CHIX	1702358026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:19:37	FR0000120271	48,720	EUR	93	CHIX	1702358027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:19:37	FR0000120271	48,720	EUR	581	BATE	1702358028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:19:37	FR0000120271	48,720	EUR	419	CHIX	1702358029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:19:37	FR0000120271	48,720	EUR	69	CHIX	1702358030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:19:37	FR0000120271	48,720	EUR	732	XPAR	1702358031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:20:23	FR0000120271	48,735	EUR	241	CHIX	1702359256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:20:23	FR0000120271	48,735	EUR	446	CHIX	1702359257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:20:23	FR0000120271	48,735	EUR	410	XPAR	1702359258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:20:23	FR0000120271	48,735	EUR	461	XPAR	1702359259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:20:23	FR0000120271	48,735	EUR	759	XPAR	1702359260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:20:23	FR0000120271	48,735	EUR	763	XPAR	1702359265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:20:23	FR0000120271	48,735	EUR	100	CHIX	1702359266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:20:23	FR0000120271	48,735	EUR	324	CHIX	1702359269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:20:23	FR0000120271	48,735	EUR	283	CHIX	1702359272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:20:23	FR0000120271	48,735	EUR	695	XPAR	1702359273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:20:54	FR0000120271	48,690	EUR	601	BATE	1702359911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:22:22	FR0000120271	48,690	EUR	614	CHIX	1702361313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:22:22	FR0000120271	48,690	EUR	456	XPAR	1702361319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:22:22	FR0000120271	48,690	EUR	317	XPAR	1702361321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:22:59	FR0000120271	48,680	EUR	121	BATE	1702362285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:22:59	FR0000120271	48,680	EUR	493	BATE	1702362286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:21:47	FR0000120271	48,720	EUR	764	XPAR	1702360761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:22:10	FR0000120271	48,710	EUR	132	XPAR	1702361135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:22:10	FR0000120271	48,710	EUR	680	XPAR	1702361136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:23:28	FR0000120271	48,665	EUR	30	XPAR	1702362725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:23:33	FR0000120271	48,665	EUR	696	XPAR	1702362769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:24:23	FR0000120271	48,665	EUR	167	CHIX	1702363362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:24:23	FR0000120271	48,665	EUR	5	CHIX	1702363363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:18	FR0000120271	48,690	EUR	4	XPAR	1702364175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:18	FR0000120271	48,690	EUR	211	XPAR	1702364176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:18	FR0000120271	48,690	EUR	45	XPAR	1702364177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:35	FR0000120271	48,700	EUR	160	XPAR	1702364459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:35	FR0000120271	48,700	EUR	250	XPAR	1702364460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:35	FR0000120271	48,700	EUR	105	XPAR	1702364461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:39	FR0000120271	48,695	EUR	779	XPAR	1702364518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:39	FR0000120271	48,695	EUR	744	XPAR	1702364519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:39	FR0000120271	48,695	EUR	238	XPAR	1702364520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:39	FR0000120271	48,695	EUR	559	XPAR	1702364521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:44	FR0000120271	48,690	EUR	387	CHIX	1702364615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:44	FR0000120271	48,690	EUR	613	BATE	1702364616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:44	FR0000120271	48,690	EUR	301	CHIX	1702364617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:48	FR0000120271	48,685	EUR	200	XPAR	1702364680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:48	FR0000120271	48,685	EUR	611	XPAR	1702364681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:48	FR0000120271	48,675	EUR	646	TRQX	1702364684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:25:48	FR0000120271	48,675	EUR	820	XPAR	1702364685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:26:56	FR0000120271	48,710	EUR	395	CHIX	1702365513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:26:56	FR0000120271	48,710	EUR	202	CHIX	1702365514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:26:56	FR0000120271	48,710	EUR	410	XPAR	1702365516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:26:56	FR0000120271	48,710	EUR	373	XPAR	1702365517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:27:43	FR0000120271	48,720	EUR	69	BATE	1702366108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:27:43	FR0000120271	48,720	EUR	254	BATE	1702366109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:27:43	FR0000120271	48,720	EUR	241	BATE	1702366110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:27:43	FR0000120271	48,720	EUR	56	BATE	1702366111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:27:43	FR0000120271	48,720	EUR	41	XPAR	1702366112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:27:43	FR0000120271	48,720	EUR	313	XPAR	1702366113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:27:43	FR0000120271	48,720	EUR	408	XPAR	1702366114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:28:04	FR0000120271	48,715	EUR	677	XPAR	1702366379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:29:50	FR0000120271	48,725	EUR	248	BATE	1702367883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:29:50	FR0000120271	48,725	EUR	121	CHIX	1702367884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:29:50	FR0000120271	48,725	EUR	178	CHIX	1702367885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:29:50	FR0000120271	48,725	EUR	447	BATE	1702367886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:30:33	FR0000120271	48,740	EUR	580	CHIX	1702368578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:32:42	FR0000120271	48,765	EUR	589	XPAR	1702370436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:32:42	FR0000120271	48,765	EUR	121	XPAR	1702370437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:33:04	FR0000120271	48,770	EUR	632	BATE	1702370746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:33:28	FR0000120271	48,775	EUR	675	CHIX	1702371161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:34:22	FR0000120271	48,790	EUR	120	CHIX	1702372021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:34:22	FR0000120271	48,790	EUR	515	CHIX	1702372022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:34:22	FR0000120271	48,790	EUR	612	BATE	1702372023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:34:22	FR0000120271	48,790	EUR	218	BATE	1702372024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:34:22	FR0000120271	48,790	EUR	347	BATE	1702372025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:34:22	FR0000120271	48,790	EUR	37	BATE	1702372026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:36:17	FR0000120271	48,795	EUR	592	CHIX	1702373929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:36:17	FR0000120271	48,795	EUR	713	XPAR	1702373930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:36:17	FR0000120271	48,790	EUR	643	BATE	1702373931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:38:14	FR0000120271	48,765	EUR	165	BATE	1702375926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:38:27	FR0000120271	48,765	EUR	184	BATE	1702376046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:38:27	FR0000120271	48,765	EUR	278	BATE	1702376047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:38:27	FR0000120271	48,765	EUR	209	CHIX	1702376048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:38:27	FR0000120271	48,765	EUR	318	CHIX	1702376049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:38:27	FR0000120271	48,765	EUR	124	CHIX	1702376050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:38:27	FR0000120271	48,765	EUR	45	CHIX	1702376051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:39:30	FR0000120271	48,770	EUR	520	XPAR	1702376812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:40:22	FR0000120271	48,770	EUR	228	CHIX	1702378069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:40:36	FR0000120271	48,770	EUR	241	CHIX	1702378219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:40:36	FR0000120271	48,770	EUR	157	CHIX	1702378220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:40:41	FR0000120271	48,770	EUR	383	CHIX	1702378262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:40:41	FR0000120271	48,770	EUR	52	CHIX	1702378268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:40:41	FR0000120271	48,770	EUR	110	CHIX	1702378269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:40:41	FR0000120271	48,770	EUR	53	CHIX	1702378270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:40:41	FR0000120271	48,770	EUR	815	XPAR	1702378271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:40:41	FR0000120271	48,770	EUR	693	XPAR	1702378272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:40:44	FR0000120271	48,750	EUR	396	BATE	1702378322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:41:21	FR0000120271	48,750	EUR	220	BATE	1702378817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:42:20	FR0000120271	48,750	EUR	587	BATE	1702379586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:42:20	FR0000120271	48,750	EUR	687	CHIX	1702379587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:42:20	FR0000120271	48,750	EUR	400	TRQX	1702379588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:42:20	FR0000120271	48,750	EUR	181	TRQX	1702379589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:43:41	FR0000120271	48,725	EUR	641	CHIX	1702380946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:43:41	FR0000120271	48,725	EUR	329	XPAR	1702380947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:43:43	FR0000120271	48,725	EUR	105	XPAR	1702380978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:43:46	FR0000120271	48,725	EUR	233	XPAR	1702381060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:43:49	FR0000120271	48,725	EUR	61	XPAR	1702381114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:45:26	FR0000120271	48,730	EUR	314	XPAR	1702382829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:45:26	FR0000120271	48,730	EUR	377	XPAR	1702382830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:45:26	FR0000120271	48,730	EUR	675	BATE	1702382831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:47:49	FR0000120271	48,770	EUR	200	CHIX	1702386032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:48:59	FR0000120271	48,775	EUR	744	CHIX	1702387342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:48:59	FR0000120271	48,775	EUR	58	XPAR	1702387343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:48:59	FR0000120271	48,775	EUR	647	XPAR	1702387344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:49:16	FR0000120271	48,775	EUR	704	CHIX	1702387657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:49:17	FR0000120271	48,770	EUR	88	BATE	1702387670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:49:18	FR0000120271	48,770	EUR	332	BATE	1702387701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:49:18	FR0000120271	48,770	EUR	220	BATE	1702387702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:49:47	FR0000120271	48,765	EUR	55	BATE	1702388181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:50:06	FR0000120271	48,765	EUR	596	BATE	1702388534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:50:06	FR0000120271	48,765	EUR	49	XPAR	1702388535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:50:06	FR0000120271	48,765	EUR	543	XPAR	1702388536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:50:06	FR0000120271	48,765	EUR	126	XPAR	1702388537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:50:06	FR0000120271	48,765	EUR	79	XPAR	1702388538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:51:25	FR0000120271	48,775	EUR	688	CHIX	1702390238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:51:25	FR0000120271	48,775	EUR	697	XPAR	1702390242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:53:14	FR0000120271	48,760	EUR	705	BATE	1702392086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:53:14	FR0000120271	48,760	EUR	60	CHIX	1702392087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:53:14	FR0000120271	48,760	EUR	560	CHIX	1702392088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:53:54	FR0000120271	48,745	EUR	680	BATE	1702392611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:54:42	FR0000120271	48,745	EUR	30	XPAR	1702393406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:54:45	FR0000120271	48,745	EUR	288	XPAR	1702393450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:55:25	FR0000120271	48,745	EUR	353	XPAR	1702394159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:55:25	FR0000120271	48,745	EUR	200	CHIX	1702394160045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:56:17	FR0000120271	48,750	EUR	642	CHIX	1702394962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:56:29	FR0000120271	48,740	EUR	619	BATE	1702395213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:57:49	FR0000120271	48,755	EUR	752	XPAR	1702396165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:57:49	FR0000120271	48,745	EUR	656	CHIX	1702396166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:58:33	FR0000120271	48,740	EUR	205	BATE	1702399312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:58:33	FR0000120271	48,740	EUR	387	BATE	1702399313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 11:59:12	FR0000120271	48,745	EUR	643	CHIX	1702401817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:00:15	FR0000120271	48,745	EUR	690	CHIX	1702402962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:01:51	FR0000120271	48,740	EUR	617	BATE	1702404076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:03:04	FR0000120271	48,750	EUR	581	CHIX	1702405344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:03:04	FR0000120271	48,750	EUR	690	XPAR	1702405346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:03:33	FR0000120271	48,750	EUR	4	XPAR	1702405823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:03:33	FR0000120271	48,750	EUR	592	BATE	1702405824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:03:33	FR0000120271	48,750	EUR	410	XPAR	1702405825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:03:33	FR0000120271	48,750	EUR	383	XPAR	1702405828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:05:13	FR0000120271	48,755	EUR	200	XPAR	1702407416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:05:13	FR0000120271	48,755	EUR	626	BATE	1702407417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:05:13	FR0000120271	48,755	EUR	374	BATE	1702407418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:05:13	FR0000120271	48,755	EUR	527	CHIX	1702407419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:05:13	FR0000120271	48,755	EUR	85	CHIX	1702407420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:05:13	FR0000120271	48,755	EUR	338	BATE	1702407421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:05:13	FR0000120271	48,755	EUR	543	XPAR	1702407422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:06:47	FR0000120271	48,750	EUR	597	CHIX	1702408524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:07:22	FR0000120271	48,750	EUR	183	BATE	1702409016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:07:30	FR0000120271	48,750	EUR	125	BATE	1702409077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:08:26	FR0000120271	48,755	EUR	246	BATE	1702409601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:08:31	FR0000120271	48,755	EUR	710	CHIX	1702409644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:08:31	FR0000120271	48,755	EUR	385	BATE	1702409645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:09:38	FR0000120271	48,775	EUR	319	XPAR	1702410465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:09:38	FR0000120271	48,775	EUR	391	XPAR	1702410466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:11:19	FR0000120271	48,760	EUR	623	CHIX	1702412106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:12:04	FR0000120271	48,760	EUR	84	TRQX	1702412533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:12:04	FR0000120271	48,760	EUR	543	TRQX	1702412534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:12:47	FR0000120271	48,770	EUR	718	XPAR	1702413027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:12:47	FR0000120271	48,770	EUR	704	CHIX	1702413031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:12:47	FR0000120271	48,770	EUR	24	BATE	1702413032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:12:47	FR0000120271	48,770	EUR	375	BATE	1702413033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:13:01	FR0000120271	48,770	EUR	142	BATE	1702413248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:13:25	FR0000120271	48,775	EUR	639	BATE	1702413528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:15:50	FR0000120271	48,785	EUR	333	CHIX	1702415654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:15:50	FR0000120271	48,785	EUR	160	CHIX	1702415655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:15:50	FR0000120271	48,785	EUR	202	CHIX	1702415656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:16:32	FR0000120271	48,780	EUR	655	BATE	1702416388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:16:32	FR0000120271	48,780	EUR	416	XPAR	1702416389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:16:35	FR0000120271	48,780	EUR	150	XPAR	1702416415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:16:40	FR0000120271	48,780	EUR	235	XPAR	1702416478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:19:34	FR0000120271	48,810	EUR	666	CHIX	1702418484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:19:34	FR0000120271	48,810	EUR	575	BATE	1702418485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:19:34	FR0000120271	48,810	EUR	769	XPAR	1702418486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:20:38	FR0000120271	48,810	EUR	253	CHIX	1702419136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:20:38	FR0000120271	48,810	EUR	660	BATE	1702419137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:20:38	FR0000120271	48,810	EUR	608	CHIX	1702419138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:20:38	FR0000120271	48,810	EUR	396	CHIX	1702419139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:20:38	FR0000120271	48,810	EUR	512	XPAR	1702419140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:20:38	FR0000120271	48,810	EUR	243	XPAR	1702419141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:21:49	FR0000120271	48,790	EUR	786	XPAR	1702420258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:21:49	FR0000120271	48,785	EUR	200	CHIX	1702420293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:23:04	FR0000120271	48,810	EUR	758	XPAR	1702421520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:23:40	FR0000120271	48,805	EUR	63	CHIX	1702421864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:23:40	FR0000120271	48,805	EUR	502	CHIX	1702421865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:23:40	FR0000120271	48,805	EUR	32	CHIX	1702421866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:23:40	FR0000120271	48,805	EUR	259	BATE	1702421867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:23:40	FR0000120271	48,805	EUR	404	BATE	1702421868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:23:40	FR0000120271	48,805	EUR	322	XPAR	1702421869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:23:40	FR0000120271	48,805	EUR	339	XPAR	1702421871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:23:56	FR0000120271	48,800	EUR	364	XPAR	1702422036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:23:56	FR0000120271	48,800	EUR	242	XPAR	1702422037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:23:56	FR0000120271	48,800	EUR	141	XPAR	1702422038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:25:07	FR0000120271	48,785	EUR	706	CHIX	1702422685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:25:39	FR0000120271	48,780	EUR	593	BATE	1702423057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:25:40	FR0000120271	48,775	EUR	32	XPAR	1702423078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:25:40	FR0000120271	48,775	EUR	231	XPAR	1702423079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:25:41	FR0000120271	48,775	EUR	437	XPAR	1702423085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:25:44	FR0000120271	48,765	EUR	700	XPAR	1702423137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:25:44	FR0000120271	48,765	EUR	114	XPAR	1702423140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:26:36	FR0000120271	48,760	EUR	55	XPAR	1702423770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:26:36	FR0000120271	48,760	EUR	713	XPAR	1702423771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:28:29	FR0000120271	48,780	EUR	38	BATE	1702425101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:29:07	FR0000120271	48,785	EUR	671	CHIX	1702425566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:29:07	FR0000120271	48,785	EUR	175	BATE	1702425567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:29:07	FR0000120271	48,785	EUR	485	BATE	1702425568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:29:07	FR0000120271	48,785	EUR	825	XPAR	1702425569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:29:46	FR0000120271	48,775	EUR	778	XPAR	1702426098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:29:46	FR0000120271	48,775	EUR	665	XPAR	1702426099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:29:46	FR0000120271	48,775	EUR	291	CHIX	1702426103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:29:46	FR0000120271	48,775	EUR	380	CHIX	1702426104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:30:01	FR0000120271	48,770	EUR	659	BATE	1702426285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:31:12	FR0000120271	48,755	EUR	186	XPAR	1702427278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:31:26	FR0000120271	48,755	EUR	616	XPAR	1702427469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:32:00	FR0000120271	48,740	EUR	216	CHIX	1702428453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:32:00	FR0000120271	48,740	EUR	51	CHIX	1702428458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:32:01	FR0000120271	48,740	EUR	346	CHIX	1702428465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:32:17	FR0000120271	48,745	EUR	683	XPAR	1702428589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:32:32	FR0000120271	48,740	EUR	631	BATE	1702428689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:32:40	FR0000120271	48,735	EUR	200	XPAR	1702428771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:32:40	FR0000120271	48,735	EUR	490	XPAR	1702428772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:32:40	FR0000120271	48,730	EUR	410	XPAR	1702428778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:32:40	FR0000120271	48,730	EUR	366	XPAR	1702428779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:35:21	FR0000120271	48,725	EUR	428	XPAR	1702432244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:35:21	FR0000120271	48,725	EUR	495	CHIX	1702432245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:35:21	FR0000120271	48,725	EUR	107	CHIX	1702432246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:35:21	FR0000120271	48,725	EUR	277	XPAR	1702432247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:35:52	FR0000120271	48,725	EUR	587	BATE	1702432410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:35:52	FR0000120271	48,725	EUR	610	TRQX	1702432411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:37:18	FR0000120271	48,720	EUR	633	CHIX	1702432971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:38:23	FR0000120271	48,725	EUR	786	XPAR	1702433383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:38:37	FR0000120271	48,720	EUR	81	CHIX	1702433440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:38:37	FR0000120271	48,720	EUR	569	CHIX	1702433441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:38:37	FR0000120271	48,720	EUR	570	BATE	1702433442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:38:37	FR0000120271	48,720	EUR	91	BATE	1702433443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:40:10	FR0000120271	48,720	EUR	104	XPAR	1702434881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:40:10	FR0000120271	48,720	EUR	714	XPAR	1702434882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:40:14	FR0000120271	48,715	EUR	341	CHIX	1702434925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:40:14	FR0000120271	48,715	EUR	659	BATE	1702434926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:40:14	FR0000120271	48,715	EUR	352	CHIX	1702434927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:40:14	FR0000120271	48,715	EUR	100	CHIX	1702434937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:40:14	FR0000120271	48,715	EUR	79	CHIX	1702434938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:41:11	FR0000120271	48,720	EUR	735	XPAR	1702435696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:42:47	FR0000120271	48,740	EUR	714	XPAR	1702436823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:42:47	FR0000120271	48,740	EUR	8	XPAR	1702436824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:42:49	FR0000120271	48,735	EUR	509	CHIX	1702436847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:42:49	FR0000120271	48,735	EUR	98	CHIX	1702436848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:42:49	FR0000120271	48,735	EUR	463	XPAR	1702436849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:42:49	FR0000120271	48,735	EUR	199	XPAR	1702436850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:42:59	FR0000120271	48,740	EUR	803	XPAR	1702437061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:42:59	FR0000120271	48,740	EUR	40	XPAR	1702437062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:43:04	FR0000120271	48,740	EUR	250	XPAR	1702437150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:43:04	FR0000120271	48,740	EUR	502	XPAR	1702437151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:43:13	FR0000120271	48,735	EUR	669	CHIX	1702437308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:43:13	FR0000120271	48,735	EUR	142	XPAR	1702437309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:43:13	FR0000120271	48,735	EUR	723	XPAR	1702437310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:43:13	FR0000120271	48,735	EUR	593	XPAR	1702437311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:44:00	FR0000120271	48,730	EUR	609	BATE	1702437888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:44:00	FR0000120271	48,730	EUR	229	BATE	1702437889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:44:00	FR0000120271	48,730	EUR	449	BATE	1702437890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:44:53	FR0000120271	48,740	EUR	1014	XPAR	1702438524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:44:53	FR0000120271	48,740	EUR	22	XPAR	1702438525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:45:55	FR0000120271	48,770	EUR	522	XPAR	1702439349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:45:55	FR0000120271	48,770	EUR	238	XPAR	1702439350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:46:33	FR0000120271	48,785	EUR	709	XPAR	1702439908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:46:33	FR0000120271	48,785	EUR	543	XPAR	1702439909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:46:33	FR0000120271	48,785	EUR	222	XPAR	1702439910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:46:33	FR0000120271	48,785	EUR	354	XPAR	1702439911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:46:33	FR0000120271	48,785	EUR	384	XPAR	1702439912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:47:23	FR0000120271	48,780	EUR	206	CHIX	1702440338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:47:23	FR0000120271	48,780	EUR	480	CHIX	1702440339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:47:23	FR0000120271	48,780	EUR	690	BATE	1702440340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:47:23	FR0000120271	48,780	EUR	581	TRQX	1702440341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:47:23	FR0000120271	48,780	EUR	690	XPAR	1702440342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:48:31	FR0000120271	48,770	EUR	303	BATE	1702440983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:49:40	FR0000120271	48,780	EUR	379	BATE	1702441568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:49:46	FR0000120271	48,780	EUR	91	BATE	1702441645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:49:51	FR0000120271	48,780	EUR	53	CHIX	1702441696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:49:51	FR0000120271	48,780	EUR	573	CHIX	1702441697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:49:51	FR0000120271	48,780	EUR	180	BATE	1702441698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:49:51	FR0000120271	48,780	EUR	5	CHIX	1702441699045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:49:51	FR0000120271	48,780	EUR	698	XPAR	1702441700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:50:15	FR0000120271	48,775	EUR	101	CHIX	1702442108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:50:15	FR0000120271	48,775	EUR	464	CHIX	1702442109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:50:15	FR0000120271	48,775	EUR	101	CHIX	1702442110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:50:29	FR0000120271	48,770	EUR	19	XPAR	1702442416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:50:29	FR0000120271	48,770	EUR	758	XPAR	1702442417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:50:29	FR0000120271	48,770	EUR	50	XPAR	1702442418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:50:29	FR0000120271	48,770	EUR	738	XPAR	1702442419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:52:30	FR0000120271	48,760	EUR	691	BATE	1702443524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:52:34	FR0000120271	48,755	EUR	500	CHIX	1702443561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:52:34	FR0000120271	48,755	EUR	176	CHIX	1702443562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:55:25	FR0000120271	48,790	EUR	651	CHIX	1702445554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:55:25	FR0000120271	48,790	EUR	986	XPAR	1702445555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:55:28	FR0000120271	48,785	EUR	640	BATE	1702445604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:55:28	FR0000120271	48,785	EUR	209	XPAR	1702445607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:55:28	FR0000120271	48,785	EUR	704	XPAR	1702445608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:55:28	FR0000120271	48,785	EUR	599	XPAR	1702445610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:58:52	FR0000120271	48,790	EUR	231	CHIX	1702447736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:58:52	FR0000120271	48,790	EUR	65	CHIX	1702447737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:58:52	FR0000120271	48,790	EUR	730	XPAR	1702447738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:58:52	FR0000120271	48,790	EUR	333	CHIX	1702447739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:58:52	FR0000120271	48,785	EUR	671	BATE	1702447766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:58:52	FR0000120271	48,785	EUR	100	BATE	1702447782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:58:52	FR0000120271	48,780	EUR	386	CHIX	1702447811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:59:04	FR0000120271	48,780	EUR	248	BATE	1702448068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:59:05	FR0000120271	48,780	EUR	383	BATE	1702448082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:59:07	FR0000120271	48,780	EUR	123	CHIX	1702448110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:59:07	FR0000120271	48,780	EUR	172	CHIX	1702448111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:59:07	FR0000120271	48,780	EUR	12	BATE	1702448124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:59:31	FR0000120271	48,765	EUR	157	XPAR	1702448445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:59:39	FR0000120271	48,765	EUR	664	XPAR	1702448521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:59:39	FR0000120271	48,765	EUR	531	XPAR	1702448522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:59:40	FR0000120271	48,760	EUR	139	XPAR	1702448552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:59:45	FR0000120271	48,760	EUR	131	XPAR	1702448610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 12:59:50	FR0000120271	48,760	EUR	510	XPAR	1702448725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:00:03	FR0000120271	48,735	EUR	179	XPAR	1702449043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:00:21	FR0000120271	48,745	EUR	177	XPAR	1702449521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:00:21	FR0000120271	48,745	EUR	559	XPAR	1702449522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:00:42	FR0000120271	48,730	EUR	15	XPAR	1702449815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:00:42	FR0000120271	48,730	EUR	705	XPAR	1702449818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:00:47	FR0000120271	48,730	EUR	94	XPAR	1702449910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:00:52	FR0000120271	48,730	EUR	761	XPAR	1702449997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:01:54	FR0000120271	48,730	EUR	300	BATE	1702450807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:01:54	FR0000120271	48,730	EUR	290	BATE	1702450808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:01:54	FR0000120271	48,730	EUR	200	CHIX	1702450809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:01:54	FR0000120271	48,730	EUR	234	CHIX	1702450810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:01:54	FR0000120271	48,730	EUR	179	CHIX	1702450811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:15	FR0000120271	48,740	EUR	707	XPAR	1702451194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:15	FR0000120271	48,740	EUR	84	XPAR	1702451195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:15	FR0000120271	48,740	EUR	626	XPAR	1702451196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:15	FR0000120271	48,740	EUR	730	XPAR	1702451197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:36	FR0000120271	48,750	EUR	286	XPAR	1702451567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:36	FR0000120271	48,750	EUR	410	XPAR	1702451568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:36	FR0000120271	48,750	EUR	460	XPAR	1702451569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:36	FR0000120271	48,750	EUR	160	XPAR	1702451570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:36	FR0000120271	48,750	EUR	250	XPAR	1702451571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:43	FR0000120271	48,745	EUR	410	XPAR	1702451697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:43	FR0000120271	48,745	EUR	379	XPAR	1702451698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:43	FR0000120271	48,740	EUR	662	CHIX	1702451707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:43	FR0000120271	48,740	EUR	200	CHIX	1702451709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:43	FR0000120271	48,740	EUR	103	CHIX	1702451710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:43	FR0000120271	48,740	EUR	100	CHIX	1702451711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:43	FR0000120271	48,740	EUR	96	CHIX	1702451712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:02:43	FR0000120271	48,740	EUR	149	CHIX	1702451713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:03:42	FR0000120271	48,740	EUR	190	XPAR	1702452560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:03:42	FR0000120271	48,740	EUR	250	XPAR	1702452561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:04:05	FR0000120271	48,735	EUR	996	XPAR	1702452791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:04:57	FR0000120271	48,730	EUR	581	BATE	1702453360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:04:57	FR0000120271	48,730	EUR	335	XPAR	1702453361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:04:57	FR0000120271	48,730	EUR	200	XPAR	1702453362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:04:57	FR0000120271	48,730	EUR	151	XPAR	1702453363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:14	FR0000120271	48,730	EUR	783	XPAR	1702453586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:14	FR0000120271	48,730	EUR	131	XPAR	1702453587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:14	FR0000120271	48,730	EUR	713	XPAR	1702453588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:14	FR0000120271	48,730	EUR	712	XPAR	1702453589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:14	FR0000120271	48,730	EUR	579	XPAR	1702453590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:17	FR0000120271	48,730	EUR	312	XPAR	1702453648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:19	FR0000120271	48,730	EUR	341	XPAR	1702453666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:19	FR0000120271	48,730	EUR	1	XPAR	1702453672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:24	FR0000120271	48,730	EUR	100	XPAR	1702453721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:29	FR0000120271	48,730	EUR	378	XPAR	1702453778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:29	FR0000120271	48,725	EUR	42	CHIX	1702453779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:29	FR0000120271	48,725	EUR	608	CHIX	1702453780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:32	FR0000120271	48,725	EUR	97	TRQX	1702453837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:32	FR0000120271	48,725	EUR	716	XPAR	1702453838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:06:09	FR0000120271	48,725	EUR	629	BATE	1702454119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:06:09	FR0000120271	48,725	EUR	501	TRQX	1702454120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:06:11	FR0000120271	48,710	EUR	61	XPAR	1702454180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:06:11	FR0000120271	48,710	EUR	415	XPAR	1702454181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:06:11	FR0000120271	48,710	EUR	313	XPAR	1702454182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:05:14	FR0000120271	48,730	EUR	507	XPAR	1702453623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:07:53	FR0000120271	48,735	EUR	138	XPAR	1702455265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:07:53	FR0000120271	48,735	EUR	362	XPAR	1702455266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:09:07	FR0000120271	48,755	EUR	269	CHIX	1702456154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:09:07	FR0000120271	48,755	EUR	445	CHIX	1702456155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:09:07	FR0000120271	48,755	EUR	1132	XPAR	1702456156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:09:07	FR0000120271	48,755	EUR	693	XPAR	1702456157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:09:07	FR0000120271	48,755	EUR	120	XPAR	1702456158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:09:07	FR0000120271	48,755	EUR	194	BATE	1702456159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:09:10	FR0000120271	48,750	EUR	720	XPAR	1702456228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:11:38	FR0000120271	48,755	EUR	661	CHIX	1702457805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:11:38	FR0000120271	48,755	EUR	294	TRQX	1702457806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:11:38	FR0000120271	48,755	EUR	350	TRQX	1702457807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:11:38	FR0000120271	48,755	EUR	772	XPAR	1702457808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:11:38	FR0000120271	48,755	EUR	757	XPAR	1702457809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:12:01	FR0000120271	48,760	EUR	184	XPAR	1702458011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:12:10	FR0000120271	48,760	EUR	598	CHIX	1702458134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:12:10	FR0000120271	48,760	EUR	616	XPAR	1702458135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:12:11	FR0000120271	48,755	EUR	872	BATE	1702458153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:12:24	FR0000120271	48,745	EUR	637	BATE	1702458326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:13:09	FR0000120271	48,725	EUR	482	XPAR	1702458726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:13:09	FR0000120271	48,725	EUR	300	XPAR	1702458727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:13:38	FR0000120271	48,715	EUR	327	CHIX	1702458971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:13:41	FR0000120271	48,715	EUR	262	CHIX	1702459000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:14:10	FR0000120271	48,715	EUR	102	CHIX	1702459313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:15:02	FR0000120271	48,720	EUR	792	XPAR	1702459838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:15:02	FR0000120271	48,720	EUR	208	XPAR	1702459839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:15:02	FR0000120271	48,720	EUR	499	XPAR	1702459840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:17:14	FR0000120271	48,765	EUR	489	CHIX	1702461110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:17:14	FR0000120271	48,765	EUR	130	CHIX	1702461111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:17:14	FR0000120271	48,765	EUR	85	CHIX	1702461112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:17:14	FR0000120271	48,765	EUR	446	XPAR	1702461113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:17:14	FR0000120271	48,765	EUR	680	XPAR	1702461114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:17:14	FR0000120271	48,765	EUR	312	XPAR	1702461115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:17:15	FR0000120271	48,760	EUR	413	BATE	1702461124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:17:15	FR0000120271	48,760	EUR	256	XPAR	1702461125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:05	FR0000120271	48,760	EUR	71	BATE	1702461859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:05	FR0000120271	48,760	EUR	193	BATE	1702461860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:05	FR0000120271	48,760	EUR	200	XPAR	1702461861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:05	FR0000120271	48,760	EUR	452	TRQX	1702461862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:05	FR0000120271	48,760	EUR	195	TRQX	1702461863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:05	FR0000120271	48,760	EUR	205	TRQX	1702461864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:05	FR0000120271	48,760	EUR	493	TRQX	1702461865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:05	FR0000120271	48,760	EUR	130	XPAR	1702461866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:05	FR0000120271	48,760	EUR	154	XPAR	1702461867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:26	FR0000120271	48,750	EUR	412	BATE	1702462061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:44	FR0000120271	48,750	EUR	473	CHIX	1702462195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:44	FR0000120271	48,750	EUR	220	BATE	1702462196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:44	FR0000120271	48,750	EUR	110	CHIX	1702462197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:44	FR0000120271	48,750	EUR	187	XPAR	1702462198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:44	FR0000120271	48,750	EUR	485	XPAR	1702462199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:47	FR0000120271	48,740	EUR	345	XPAR	1702462221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:48	FR0000120271	48,740	EUR	318	XPAR	1702462228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:55	FR0000120271	48,720	EUR	424	XPAR	1702462333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:18:55	FR0000120271	48,720	EUR	241	XPAR	1702462334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:19:29	FR0000120271	48,725	EUR	315	XPAR	1702462778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:19:29	FR0000120271	48,725	EUR	346	XPAR	1702462779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:20:13	FR0000120271	48,725	EUR	799	XPAR	1702463494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:20:13	FR0000120271	48,720	EUR	49	BATE	1702463495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:20:18	FR0000120271	48,720	EUR	664	BATE	1702463531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:20:18	FR0000120271	48,720	EUR	682	BATE	1702463532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:20:57	FR0000120271	48,705	EUR	339	XPAR	1702463924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:21:20	FR0000120271	48,715	EUR	222	CHIX	1702464152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:21:22	FR0000120271	48,715	EUR	408	CHIX	1702464171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:21:22	FR0000120271	48,715	EUR	749	XPAR	1702464172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:23:23	FR0000120271	48,715	EUR	100	BATE	1702465231045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:23:33	FR0000120271	48,715	EUR	100	BATE	1702465376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:23:53	FR0000120271	48,720	EUR	500	XPAR	1702465529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:24:18	FR0000120271	48,720	EUR	183	CHIX	1702465834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:24:18	FR0000120271	48,720	EUR	414	CHIX	1702465835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:24:18	FR0000120271	48,720	EUR	824	XPAR	1702465837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:24:18	FR0000120271	48,720	EUR	177	XPAR	1702465838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:26:33	FR0000120271	48,800	EUR	63	BATE	1702467343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:26:33	FR0000120271	48,800	EUR	12	BATE	1702467344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:26:57	FR0000120271	48,800	EUR	263	CHIX	1702467522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:26:57	FR0000120271	48,800	EUR	806	XPAR	1702467523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:26:57	FR0000120271	48,800	EUR	46	XPAR	1702467524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:26:57	FR0000120271	48,800	EUR	200	XPAR	1702467525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:26:57	FR0000120271	48,800	EUR	368	CHIX	1702467527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:26:57	FR0000120271	48,800	EUR	693	CHIX	1702467528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:26:57	FR0000120271	48,800	EUR	755	BATE	1702467529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:26:57	FR0000120271	48,800	EUR	940	XPAR	1702467530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:27:05	FR0000120271	48,795	EUR	240	XPAR	1702467591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:27:05	FR0000120271	48,795	EUR	409	XPAR	1702467592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:27:05	FR0000120271	48,795	EUR	98	XPAR	1702467593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:05	FR0000120271	48,815	EUR	133	CHIX	1702468210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:05	FR0000120271	48,815	EUR	586	BATE	1702468211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:05	FR0000120271	48,815	EUR	785	XPAR	1702468212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:38	FR0000120271	48,820	EUR	1	XPAR	1702468674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:38	FR0000120271	48,820	EUR	672	XPAR	1702468675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:39	FR0000120271	48,820	EUR	1	XPAR	1702468679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:39	FR0000120271	48,820	EUR	1	XPAR	1702468680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:39	FR0000120271	48,820	EUR	1	XPAR	1702468681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:40	FR0000120271	48,820	EUR	106	XPAR	1702468694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:40	FR0000120271	48,820	EUR	37	XPAR	1702468695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:40	FR0000120271	48,820	EUR	286	CHIX	1702468696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:40	FR0000120271	48,820	EUR	794	XPAR	1702468697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:40	FR0000120271	48,820	EUR	315	CHIX	1702468698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:40	FR0000120271	48,820	EUR	584	TRQX	1702468699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:40	FR0000120271	48,815	EUR	250	XPAR	1702468700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:40	FR0000120271	48,815	EUR	250	XPAR	1702468701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:40	FR0000120271	48,815	EUR	278	XPAR	1702468702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:50	FR0000120271	48,800	EUR	209	XPAR	1702468797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:28:50	FR0000120271	48,800	EUR	612	XPAR	1702468798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:30:23	FR0000120271	48,810	EUR	698	BATE	1702469989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:30:23	FR0000120271	48,810	EUR	787	XPAR	1702469990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:30:23	FR0000120271	48,810	EUR	725	XPAR	1702469991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:30:54	FR0000120271	48,815	EUR	789	XPAR	1702470313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:30:54	FR0000120271	48,810	EUR	209	CHIX	1702470317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:30:54	FR0000120271	48,810	EUR	445	CHIX	1702470318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:32:55	FR0000120271	48,815	EUR	691	XPAR	1702471420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:33:18	FR0000120271	48,820	EUR	85	BATE	1702471745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:33:18	FR0000120271	48,820	EUR	379	CHIX	1702471746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:33:18	FR0000120271	48,820	EUR	289	CHIX	1702471747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:33:18	FR0000120271	48,820	EUR	124	BATE	1702471748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:33:19	FR0000120271	48,820	EUR	215	BATE	1702471760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:33:31	FR0000120271	48,820	EUR	97	BATE	1702471868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:33:59	FR0000120271	48,820	EUR	119	BATE	1702472164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:34:53	FR0000120271	48,805	EUR	181	BATE	1702472652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:38:08	FR0000120271	48,835	EUR	157	CHIX	1702475455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:38:08	FR0000120271	48,835	EUR	696	CHIX	1702475456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:38:08	FR0000120271	48,835	EUR	915	XPAR	1702475461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:38:08	FR0000120271	48,835	EUR	668	XPAR	1702475462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:31	FR0000120271	48,875	EUR	622	XPAR	1702477213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:31	FR0000120271	48,875	EUR	203	XPAR	1702477214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:31	FR0000120271	48,875	EUR	917	XPAR	1702477215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:41	FR0000120271	48,875	EUR	886	BATE	1702477297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:41	FR0000120271	48,875	EUR	75	CHIX	1702477298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:41	FR0000120271	48,875	EUR	214	BATE	1702477299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:41	FR0000120271	48,875	EUR	676	XPAR	1702477300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:41	FR0000120271	48,875	EUR	591	CHIX	1702477301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:41	FR0000120271	48,875	EUR	282	XPAR	1702477302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:45	FR0000120271	48,870	EUR	200	XPAR	1702477334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:45	FR0000120271	48,870	EUR	619	XPAR	1702477335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:45	FR0000120271	48,870	EUR	300	CHIX	1702477336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:45	FR0000120271	48,870	EUR	402	CHIX	1702477337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:45	FR0000120271	48,865	EUR	580	BATE	1702477339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:52	FR0000120271	48,850	EUR	563	XPAR	1702477425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:40:52	FR0000120271	48,850	EUR	192	XPAR	1702477426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:41:35	FR0000120271	48,865	EUR	740	XPAR	1702479939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:12	FR0000120271	48,905	EUR	753	XPAR	1702480120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:13	FR0000120271	48,900	EUR	507	XPAR	1702480129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:15	FR0000120271	48,900	EUR	715	CHIX	1702480157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:15	FR0000120271	48,895	EUR	755	BATE	1702480158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:15	FR0000120271	48,900	EUR	753	XPAR	1702480159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:15	FR0000120271	48,900	EUR	221	XPAR	1702480162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:15	FR0000120271	48,900	EUR	293	XPAR	1702480171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:15	FR0000120271	48,900	EUR	200	XPAR	1702480172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:15	FR0000120271	48,900	EUR	201	XPAR	1702480174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:15	FR0000120271	48,900	EUR	21	XPAR	1702480175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:15	FR0000120271	48,900	EUR	26	XPAR	1702480176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:47	FR0000120271	48,890	EUR	580	CHIX	1702480654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:47	FR0000120271	48,890	EUR	409	XPAR	1702480655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:45:47	FR0000120271	48,890	EUR	311	XPAR	1702480656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:04	FR0000120271	48,915	EUR	743	XPAR	1702481471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:04	FR0000120271	48,915	EUR	344	XPAR	1702481472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:04	FR0000120271	48,915	EUR	276	XPAR	1702481473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:04	FR0000120271	48,915	EUR	135	XPAR	1702481474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:04	FR0000120271	48,910	EUR	745	XPAR	1702481482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:04	FR0000120271	48,910	EUR	707	BATE	1702481483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:38	FR0000120271	48,895	EUR	105	CHIX	1702481858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:38	FR0000120271	48,895	EUR	101	CHIX	1702481859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:38	FR0000120271	48,895	EUR	407	CHIX	1702481860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:38	FR0000120271	48,895	EUR	95	CHIX	1702481861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:48	FR0000120271	48,890	EUR	622	BATE	1702481983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:47:58	FR0000120271	48,880	EUR	718	XPAR	1702482204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:50:10	FR0000120271	48,865	EUR	83	XPAR	1702483948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:50:10	FR0000120271	48,865	EUR	702	XPAR	1702483949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:50:10	FR0000120271	48,860	EUR	119	CHIX	1702483956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:50:50	FR0000120271	48,880	EUR	638	CHIX	1702484428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:50:50	FR0000120271	48,880	EUR	628	BATE	1702484429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:50:50	FR0000120271	48,880	EUR	758	XPAR	1702484430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:50:50	FR0000120271	48,880	EUR	733	XPAR	1702484431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:52:30	FR0000120271	48,875	EUR	722	XPAR	1702485382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:53:35	FR0000120271	48,885	EUR	806	XPAR	1702486139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:53:36	FR0000120271	48,880	EUR	679	BATE	1702486140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:53:36	FR0000120271	48,880	EUR	322	CHIX	1702486141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:53:36	FR0000120271	48,880	EUR	222	CHIX	1702486142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:53:36	FR0000120271	48,880	EUR	618	CHIX	1702486143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:53:36	FR0000120271	48,880	EUR	115	CHIX	1702486144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:53:36	FR0000120271	48,880	EUR	21	CHIX	1702486145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:55:15	FR0000120271	48,855	EUR	54	CHIX	1702487262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:55:15	FR0000120271	48,855	EUR	163	CHIX	1702487263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:56:12	FR0000120271	48,860	EUR	366	XPAR	1702487954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:56:20	FR0000120271	48,860	EUR	617	CHIX	1702488053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:56:20	FR0000120271	48,860	EUR	723	XPAR	1702488054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:56:20	FR0000120271	48,860	EUR	98	XPAR	1702488055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:56:20	FR0000120271	48,860	EUR	379	XPAR	1702488056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:56:20	FR0000120271	48,860	EUR	581	XPAR	1702488057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 13:56:20	FR0000120271	48,855	EUR	666	BATE	1702488058045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:04:54	FR0000120271	48,890	EUR	124	CHIX	1702494484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:04:54	FR0000120271	48,890	EUR	630	BATE	1702494485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:04:54	FR0000120271	48,890	EUR	695	XPAR	1702494486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:04:54	FR0000120271	48,890	EUR	795	XPAR	1702494487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:05:53	FR0000120271	48,875	EUR	445	XPAR	1702495331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:05:53	FR0000120271	48,875	EUR	306	XPAR	1702495332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:06:43	FR0000120271	48,865	EUR	687	BATE	1702495821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:06:49	FR0000120271	48,860	EUR	451	XPAR	1702495902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:06:49	FR0000120271	48,860	EUR	319	XPAR	1702495903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:08:35	FR0000120271	48,835	EUR	136	CHIX	1702496924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:08:39	FR0000120271	48,835	EUR	251	CHIX	1702496960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:08:39	FR0000120271	48,835	EUR	312	CHIX	1702496961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:08:56	FR0000120271	48,835	EUR	402	XPAR	1702497149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:09:05	FR0000120271	48,835	EUR	19	XPAR	1702497322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:09:47	FR0000120271	48,835	EUR	712	XPAR	1702497816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:09:47	FR0000120271	48,835	EUR	569	XPAR	1702497817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:09:47	FR0000120271	48,835	EUR	353	XPAR	1702497818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:09:47	FR0000120271	48,835	EUR	152	XPAR	1702497819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:09:49	FR0000120271	48,835	EUR	337	BATE	1702497829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:27	FR0000120271	48,885	EUR	203	XPAR	1702498570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:27	FR0000120271	48,885	EUR	250	XPAR	1702498571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:58	FR0000120271	48,895	EUR	200	XPAR	1702499021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:58	FR0000120271	48,895	EUR	131	XPAR	1702499023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:58	FR0000120271	48,895	EUR	409	XPAR	1702499026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:58	FR0000120271	48,895	EUR	197	XPAR	1702499027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:58	FR0000120271	48,895	EUR	157	XPAR	1702499028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:58	FR0000120271	48,895	EUR	200	CHIX	1702499030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:58	FR0000120271	48,895	EUR	482	CHIX	1702499031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:58	FR0000120271	48,895	EUR	250	XPAR	1702499032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:58	FR0000120271	48,895	EUR	500	XPAR	1702499033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:58	FR0000120271	48,895	EUR	193	XPAR	1702499034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:10:58	FR0000120271	48,895	EUR	571	XPAR	1702499035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:00	FR0000120271	48,890	EUR	201	XPAR	1702499101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:00	FR0000120271	48,890	EUR	699	XPAR	1702499102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:35	FR0000120271	48,895	EUR	635	BATE	1702499589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:35	FR0000120271	48,895	EUR	683	XPAR	1702499590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:35	FR0000120271	48,890	EUR	214	XPAR	1702499591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:35	FR0000120271	48,890	EUR	250	XPAR	1702499592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:35	FR0000120271	48,890	EUR	309	XPAR	1702499593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:51	FR0000120271	48,890	EUR	317	TRQX	1702499715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:51	FR0000120271	48,890	EUR	570	TRQX	1702499716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:51	FR0000120271	48,890	EUR	200	TRQX	1702499718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:51	FR0000120271	48,890	EUR	465	TRQX	1702499719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:52	FR0000120271	48,885	EUR	132	XPAR	1702499738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:11:52	FR0000120271	48,885	EUR	671	XPAR	1702499739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:13:31	FR0000120271	48,900	EUR	53	CHIX	1702500717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:13:31	FR0000120271	48,900	EUR	388	XPAR	1702500718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:14:33	FR0000120271	48,900	EUR	64	BATE	1702501238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:14:33	FR0000120271	48,900	EUR	395	BATE	1702501239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:14:33	FR0000120271	48,900	EUR	112	XPAR	1702501240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:14:33	FR0000120271	48,900	EUR	171	XPAR	1702501241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:14:33	FR0000120271	48,900	EUR	536	XPAR	1702501242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:05	FR0000120271	48,900	EUR	1	CHIX	1702501477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:05	FR0000120271	48,900	EUR	200	XPAR	1702501478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:05	FR0000120271	48,900	EUR	495	TRQX	1702501479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:05	FR0000120271	48,900	EUR	613	CHIX	1702501480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:05	FR0000120271	48,900	EUR	112	BATE	1702501481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:05	FR0000120271	48,900	EUR	225	CHIX	1702501482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:29	FR0000120271	48,900	EUR	36	BATE	1702501737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:29	FR0000120271	48,900	EUR	102	BATE	1702501738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:41	FR0000120271	48,900	EUR	572	BATE	1702501864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:41	FR0000120271	48,900	EUR	670	XPAR	1702501865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:41	FR0000120271	48,900	EUR	80	XPAR	1702501866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:47	FR0000120271	48,900	EUR	113	CHIX	1702501957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:47	FR0000120271	48,900	EUR	47	CHIX	1702501960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:47	FR0000120271	48,900	EUR	266	TRQX	1702501961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:47	FR0000120271	48,900	EUR	134	TRQX	1702501962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:47	FR0000120271	48,900	EUR	300	TRQX	1702501963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:47	FR0000120271	48,900	EUR	259	CHIX	1702501964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:51	FR0000120271	48,900	EUR	17	CHIX	1702501991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:51	FR0000120271	48,900	EUR	117	CHIX	1702501992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:51	FR0000120271	48,900	EUR	18	TRQX	1702501993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:15:51	FR0000120271	48,900	EUR	250	TRQX	1702501998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:16:09	FR0000120271	48,900	EUR	497	CHIX	1702502177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:16:09	FR0000120271	48,900	EUR	96	CHIX	1702502178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:16:09	FR0000120271	48,895	EUR	651	TRQX	1702502179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:16:09	FR0000120271	48,895	EUR	255	XPAR	1702502180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:16:09	FR0000120271	48,895	EUR	429	XPAR	1702502181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:16:09	FR0000120271	48,885	EUR	276	XPAR	1702502192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:16:13	FR0000120271	48,885	EUR	391	XPAR	1702502237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:16:13	FR0000120271	48,885	EUR	738	XPAR	1702502239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:18:32	FR0000120271	48,875	EUR	671	CHIX	1702503706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:18:32	FR0000120271	48,875	EUR	744	XPAR	1702503707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:19:01	FR0000120271	48,875	EUR	794	XPAR	1702503972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:19:01	FR0000120271	48,875	EUR	200	TRQX	1702503973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:19:01	FR0000120271	48,875	EUR	597	TRQX	1702503974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:19:05	FR0000120271	48,870	EUR	111	BATE	1702504011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:19:09	FR0000120271	48,870	EUR	260	BATE	1702504069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:19:14	FR0000120271	48,870	EUR	305	BATE	1702504128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:19:14	FR0000120271	48,870	EUR	575	TRQX	1702504129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:19:14	FR0000120271	48,870	EUR	759	XPAR	1702504130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:19:39	FR0000120271	48,865	EUR	249	CHIX	1702504445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:19:39	FR0000120271	48,865	EUR	132	CHIX	1702504446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:19:39	FR0000120271	48,865	EUR	249	CHIX	1702504447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:20:46	FR0000120271	48,880	EUR	300	TRQX	1702505252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:20:46	FR0000120271	48,880	EUR	278	TRQX	1702505253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:20:46	FR0000120271	48,880	EUR	123	XPAR	1702505254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:20:46	FR0000120271	48,880	EUR	812	XPAR	1702505256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:20:46	FR0000120271	48,880	EUR	100	XPAR	1702505257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:20:46	FR0000120271	48,880	EUR	200	XPAR	1702505258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:21:13	FR0000120271	48,900	EUR	81	XPAR	1702505839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:21:13	FR0000120271	48,900	EUR	300	XPAR	1702505840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:21:43	FR0000120271	48,905	EUR	977	XPAR	1702506103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:21:43	FR0000120271	48,900	EUR	145	XPAR	1702506104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:21:43	FR0000120271	48,900	EUR	250	XPAR	1702506105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:21:43	FR0000120271	48,900	EUR	240	XPAR	1702506106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:21:43	FR0000120271	48,900	EUR	250	XPAR	1702506107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:21:43	FR0000120271	48,900	EUR	565	XPAR	1702506108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:22:14	FR0000120271	48,895	EUR	222	BATE	1702506413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:22:14	FR0000120271	48,895	EUR	238	TRQX	1702506414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:22:15	FR0000120271	48,895	EUR	433	BATE	1702506415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:22:14	FR0000120271	48,895	EUR	263	XPAR	1702506416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:22:14	FR0000120271	48,895	EUR	260	XPAR	1702506417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:22:15	FR0000120271	48,895	EUR	612	XPAR	1702506418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:22:15	FR0000120271	48,895	EUR	649	CHIX	1702506419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:22:15	FR0000120271	48,895	EUR	465	TRQX	1702506420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:22:15	FR0000120271	48,895	EUR	13	XPAR	1702506421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:23:21	FR0000120271	48,900	EUR	592	XPAR	1702506978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:23:21	FR0000120271	48,900	EUR	113	XPAR	1702506979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:23:21	FR0000120271	48,900	EUR	790	XPAR	1702506980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:23:21	FR0000120271	48,900	EUR	128	XPAR	1702506981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:23:21	FR0000120271	48,900	EUR	1000	XPAR	1702506982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:23:21	FR0000120271	48,900	EUR	94	XPAR	1702506983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:23:49	FR0000120271	48,895	EUR	607	TRQX

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:29:09	FR0000120271	48,950	EUR	129	CHIX	1702510790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:29:09	FR0000120271	48,950	EUR	949	TRQX	1702510791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:29:13	FR0000120271	48,940	EUR	615	TRQX	1702510880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:30:08	FR0000120271	48,925	EUR	704	BATE	1702512194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:30:08	FR0000120271	48,925	EUR	67	CHIX	1702512195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:30:08	FR0000120271	48,925	EUR	142	TRQX	1702512196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:30:08	FR0000120271	48,925	EUR	200	TRQX	1702512197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:30:08	FR0000120271	48,925	EUR	332	TRQX	1702512198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:30:08	FR0000120271	48,925	EUR	248	CHIX	1702512199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:30:08	FR0000120271	48,925	EUR	268	CHIX	1702512200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:30:08	FR0000120271	48,925	EUR	684	XPAR	1702512204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:31:17	FR0000120271	48,930	EUR	805	XPAR	1702513527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:31:17	FR0000120271	48,930	EUR	395	XPAR	1702513528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:31:17	FR0000120271	48,930	EUR	398	XPAR	1702513529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:31:19	FR0000120271	48,920	EUR	480	CHIX	1702513572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:31:19	FR0000120271	48,920	EUR	21	CHIX	1702513573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:31:19	FR0000120271	48,920	EUR	135	CHIX	1702513574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:31:19	FR0000120271	48,920	EUR	621	TRQX	1702513575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:31:23	FR0000120271	48,910	EUR	147	XPAR	1702513773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:31:46	FR0000120271	48,910	EUR	606	XPAR	1702514059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:31:46	FR0000120271	48,910	EUR	719	XPAR	1702514060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:32:08	FR0000120271	48,925	EUR	776	XPAR	1702514425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:32:15	FR0000120271	48,920	EUR	671	TRQX	1702514532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:32:15	FR0000120271	48,920	EUR	670	TRQX	1702514533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:33:50	FR0000120271	48,990	EUR	116	CHIX	1702515808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:33:50	FR0000120271	48,990	EUR	539	CHIX	1702515809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:33:50	FR0000120271	48,990	EUR	604	TRQX	1702515810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:33:50	FR0000120271	48,990	EUR	1358	XPAR	1702515811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:33:50	FR0000120271	48,990	EUR	700	XPAR	1702515812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:33:52	FR0000120271	48,985	EUR	350	XPAR	1702515833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:33:52	FR0000120271	48,985	EUR	460	XPAR	1702515834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:33:53	FR0000120271	48,980	EUR	586	BATE	1702515846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:33:53	FR0000120271	48,980	EUR	450	BATE	1702515847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:33:53	FR0000120271	48,980	EUR	126	BATE	1702515848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:33:53	FR0000120271	48,980	EUR	678	XPAR	1702515849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:34:40	FR0000120271	48,975	EUR	390	XPAR	1702516363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:34:40	FR0000120271	48,975	EUR	403	XPAR	1702516364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:24	FR0000120271	48,975	EUR	115	XPAR	1702516924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:29	FR0000120271	48,975	EUR	119	XPAR	1702516988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:31	FR0000120271	48,975	EUR	200	XPAR	1702517009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:35	FR0000120271	48,975	EUR	12	XPAR	1702517070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:35	FR0000120271	48,975	EUR	272	CHIX	1702517079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:37	FR0000120271	48,975	EUR	126	XPAR	1702517101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:38	FR0000120271	48,975	EUR	427	CHIX	1702517109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:38	FR0000120271	48,975	EUR	100	XPAR	1702517110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:38	FR0000120271	48,975	EUR	103	XPAR	1702517111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:42	FR0000120271	48,970	EUR	628	BATE	1702517143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:42	FR0000120271	48,970	EUR	677	XPAR	1702517144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:42	FR0000120271	48,970	EUR	628	TRQX	1702517145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:42	FR0000120271	48,965	EUR	790	XPAR	1702517147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:43	FR0000120271	48,965	EUR	616	TRQX	1702517158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:51	FR0000120271	48,940	EUR	151	XPAR	1702517276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:51	FR0000120271	48,940	EUR	200	XPAR	1702517277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:52	FR0000120271	48,940	EUR	375	XPAR	1702517280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:57	FR0000120271	48,940	EUR	78	XPAR	1702517311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:35:57	FR0000120271	48,940	EUR	5	XPAR	1702517316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:36:53	FR0000120271	48,940	EUR	302	XPAR	1702517898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:37:21	FR0000120271	48,940	EUR	88	CHIX	1702518197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:37:23	FR0000120271	48,940	EUR	266	XPAR	1702518217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:37:23	FR0000120271	48,940	EUR	121	CHIX	1702518228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:37:31	FR0000120271	48,940	EUR	316	CHIX	1702518310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:37:31	FR0000120271	48,940	EUR	162	CHIX	1702518311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:37:31	FR0000120271	48,940	EUR	60	XPAR	1702518312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:37:31	FR0000120271	48,940	EUR	256	XPAR	1702518313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:37:31	FR0000120271	48,940	EUR	690	XPAR	1702518314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:37:31	FR0000120271	48,940	EUR	728	XPAR	1702518315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:37:31	FR0000120271	48,935	EUR	824	XPAR	1702518328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:38:14	FR0000120271	48,935	EUR	200	TRQX	1702518845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:38:14	FR0000120271	48,935	EUR	394	BATE	1702518846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:38:14	FR0000120271	48,935	EUR	299	BATE	1702518847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:38:14	FR0000120271	48,935	EUR	385	TRQX	1702518848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:38:14	FR0000120271	48,935	EUR	683	XPAR	1702518849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:38:22	FR0000120271	48,925	EUR	33	TRQX	1702518958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:38:22	FR0000120271	48,925	EUR	649	TRQX	1702518959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:38:25	FR0000120271	48,915	EUR	173	XPAR	1702518985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:38:29	FR0000120271	48,915	EUR	172	XPAR	1702519024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:39:07	FR0000120271	48,935	EUR	323	CHIX	1702519363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:39:07	FR0000120271	48,935	EUR	361	CHIX	1702519364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:39:07	FR0000120271	48,935	EUR	767	XPAR	1702519365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:39:41	FR0000120271	48,945	EUR	27	XPAR	1702519780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:39:54	FR0000120271	48,965	EUR	230	XPAR	1702519934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:39:54	FR0000120271	48,965	EUR	250	XPAR	1702519935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:09	FR0000120271	48,965	EUR	8	XPAR	1702520143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:12	FR0000120271	48,965	EUR	53	XPAR	1702520165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:12	FR0000120271	48,965	EUR	708	XPAR	1702520166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:12	FR0000120271	48,965	EUR	817	XPAR	1702520167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:25	FR0000120271	48,960	EUR	576	BATE	1702520395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:25	FR0000120271	48,960	EUR	675	CHIX	1702520396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:25	FR0000120271	48,960	EUR	9	CHIX	1702520397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:25	FR0000120271	48,960	EUR	617	TRQX	1702520398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:25	FR0000120271	48,960	EUR	824	XPAR	1702520399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:28	FR0000120271	48,955	EUR	374	XPAR	1702520429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:28	FR0000120271	48,955	EUR	333	XPAR	1702520430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:49	FR0000120271	48,950	EUR	200	TRQX	1702520592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:49	FR0000120271	48,950	EUR	200	TRQX	1702520593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:49	FR0000120271	48,950	EUR	185	TRQX	1702520594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:49	FR0000120271	48,950	EUR	599	XPAR	1702520595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:49	FR0000120271	48,950	EUR	144	XPAR	1702520596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:49	FR0000120271	48,945	EUR	278	XPAR	1702520605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:56	FR0000120271	48,945	EUR	528	XPAR	1702520674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:40:56	FR0000120271	48,945	EUR	708	XPAR	1702520675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:41:20	FR0000120271	48,920	EUR	106	BATE	1702521011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:41:29	FR0000120271	48,920	EUR	103	BATE	1702521248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:41:29	FR0000120271	48,920	EUR	335	BATE	1702521249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:41:35	FR0000120271	48,920	EUR	126	BATE	1702521380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:41:40	FR0000120271	48,920	EUR	2	BATE	1702521435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:41:53	FR0000120271	48,920	EUR	1	BATE	1702521539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:41:53	FR0000120271	48,915	EUR	250	XPAR	1702521540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:41:55	FR0000120271	48,915	EUR	319	XPAR	1702521561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:42:45	FR0000120271	48,920	EUR	396	XPAR	1702522251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:00	FR0000120271	48,935	EUR	694	CHIX	1702523031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:00	FR0000120271	48,935	EUR	200	TRQX	1702523032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:00	FR0000120271	48,935	EUR	200	TRQX	1702523033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:00	FR0000120271	48,935	EUR	502	TRQX	1702523034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:00	FR0000120271	48,935	EUR	663	XPAR	1702523035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:00	FR0000120271	48,935	EUR	88	XPAR	1702523036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:00	FR0000120271	48,935	EUR	1000	XPAR	1702523037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:00	FR0000120271	48,935	EUR	179	XPAR	1702523038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:00	FR0000120271	48,930	EUR	402	XPAR	1702523053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:12	FR0000120271	48,930	EUR	343	XPAR	1702523228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:26	FR0000120271	48,930	EUR	351	XPAR	1702523372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:37	FR0000120271	48,930	EUR	83	XPAR	1702523505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:37	FR0000120271	48,930	EUR	58	XPAR	1702523506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:44:37	FR0000120271	48,930	EUR	4	XP

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:47:01	FR0000120271	48,895	EUR	92	XPAR	1702525079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:47:04	FR0000120271	48,895	EUR	123	XPAR	1702525114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:47:06	FR0000120271	48,895	EUR	283	XPAR	1702525125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:47:07	FR0000120271	48,895	EUR	160	CHIX	1702525134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:47:10	FR0000120271	48,895	EUR	206	CHIX	1702525213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:47:10	FR0000120271	48,895	EUR	117	CHIX	1702525214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:47:10	FR0000120271	48,895	EUR	199	CHIX	1702525215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:47:10	FR0000120271	48,895	EUR	5	XPAR	1702525216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:47:21	FR0000120271	48,875	EUR	563	TRQX	1702525347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:47:21	FR0000120271	48,875	EUR	43	TRQX	1702525348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:47:21	FR0000120271	48,875	EUR	780	XPAR	1702525349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:21	FR0000120271	48,870	EUR	25	BATE	1702526975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:25	FR0000120271	48,870	EUR	195	BATE	1702527089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:26	FR0000120271	48,870	EUR	192	XPAR	1702527092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:44	FR0000120271	48,885	EUR	250	XPAR	1702527753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:50	FR0000120271	48,885	EUR	513	XPAR	1702527803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:50	FR0000120271	48,885	EUR	250	XPAR	1702527804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:52	FR0000120271	48,880	EUR	614	XPAR	1702527825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:52	FR0000120271	48,880	EUR	211	XPAR	1702527826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:52	FR0000120271	48,880	EUR	789	XPAR	1702527827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:52	FR0000120271	48,880	EUR	372	XPAR	1702527828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:52	FR0000120271	48,875	EUR	32	CHIX	1702527829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:52	FR0000120271	48,875	EUR	583	CHIX	1702527830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:52	FR0000120271	48,880	EUR	230	XPAR	1702527832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:52	FR0000120271	48,880	EUR	347	XPAR	1702527833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:52	FR0000120271	48,880	EUR	192	XPAR	1702527834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:55	FR0000120271	48,875	EUR	26	CHIX	1702527876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:55	FR0000120271	48,875	EUR	621	BATE	1702527877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:55	FR0000120271	48,875	EUR	848	TRQX	1702527878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:55	FR0000120271	48,875	EUR	154	XPAR	1702527879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:49:55	FR0000120271	48,875	EUR	551	XPAR	1702527880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:50:13	FR0000120271	48,870	EUR	147	XPAR	1702528070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:50:21	FR0000120271	48,870	EUR	283	XPAR	1702528165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:50:22	FR0000120271	48,870	EUR	232	XPAR	1702528172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:50:40	FR0000120271	48,865	EUR	308	TRQX	1702528431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:50:40	FR0000120271	48,865	EUR	356	TRQX	1702528432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:51:36	FR0000120271	48,875	EUR	468	CHIX	1702529055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:51:36	FR0000120271	48,875	EUR	152	CHIX	1702529056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:51:36	FR0000120271	48,875	EUR	205	XPAR	1702529057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:51:36	FR0000120271	48,875	EUR	540	XPAR	1702529058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:51:36	FR0000120271	48,875	EUR	709	XPAR	1702529059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:51:45	FR0000120271	48,870	EUR	487	BATE	1702529118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:51:48	FR0000120271	48,870	EUR	141	BATE	1702529139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:51:48	FR0000120271	48,870	EUR	40	BATE	1702529142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:52:10	FR0000120271	48,880	EUR	349	XPAR	1702529453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:52:10	FR0000120271	48,880	EUR	200	XPAR	1702529454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:52:27	FR0000120271	48,880	EUR	173	XPAR	1702529899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:52:27	FR0000120271	48,880	EUR	146	XPAR	1702529900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:52:50	FR0000120271	48,880	EUR	361	XPAR	1702530181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:53:00	FR0000120271	48,880	EUR	268	XPAR	1702530283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:53:00	FR0000120271	48,880	EUR	36	XPAR	1702530284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:53:00	FR0000120271	48,880	EUR	409	XPAR	1702530285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:53:00	FR0000120271	48,880	EUR	352	XPAR	1702530286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:53:00	FR0000120271	48,880	EUR	749	XPAR	1702530287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:53:16	FR0000120271	48,875	EUR	109	XPAR	1702530478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:03	FR0000120271	48,880	EUR	141	XPAR	1702530939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:18	FR0000120271	48,880	EUR	334	XPAR	1702531143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	352	XPAR	1702531369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	282	XPAR	1702531370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	239	XPAR	1702531371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	371	TRQX	1702531372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	227	BATE	1702531373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	511	CHIX	1702531374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	156	CHIX	1702531375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	300	BATE	1702531376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	164	BATE	1702531377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	245	TRQX	1702531378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	155	XPAR	1702531379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:33	FR0000120271	48,880	EUR	317	XPAR	1702531380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:50	FR0000120271	48,875	EUR	97	XPAR	1702531564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:54:50	FR0000120271	48,875	EUR	189	XPAR	1702531565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:55:09	FR0000120271	48,890	EUR	334	XPAR	1702531867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:55:09	FR0000120271	48,890	EUR	200	XPAR	1702531868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:55:09	FR0000120271	48,890	EUR	250	XPAR	1702531869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:55:09	FR0000120271	48,890	EUR	300	XPAR	1702531870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:55:09	FR0000120271	48,890	EUR	200	XPAR	1702531871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:55:25	FR0000120271	48,895	EUR	106	XPAR	1702532169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:55:40	FR0000120271	48,895	EUR	307	XPAR	1702532344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:55:40	FR0000120271	48,895	EUR	352	XPAR	1702532345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:55:40	FR0000120271	48,895	EUR	433	XPAR	1702532346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:55:40	FR0000120271	48,895	EUR	955	XPAR	1702532347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:55:55	FR0000120271	48,890	EUR	99	XPAR	1702532536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:56:16	FR0000120271	48,895	EUR	349	CHIX	1702532716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:56:16	FR0000120271	48,895	EUR	308	CHIX	1702532717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:56:16	FR0000120271	48,890	EUR	691	BATE	1702532721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:56:16	FR0000120271	48,890	EUR	227	XPAR	1702532722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:56:16	FR0000120271	48,890	EUR	398	XPAR	1702532723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:56:16	FR0000120271	48,890	EUR	64	XPAR	1702532724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:56:16	FR0000120271	48,890	EUR	204	XPAR	1702532725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:56:19	FR0000120271	48,880	EUR	316	XPAR	1702532752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:56:29	FR0000120271	48,880	EUR	391	XPAR	1702532836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:56:48	FR0000120271	48,880	EUR	322	XPAR	1702533082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:56:48	FR0000120271	48,880	EUR	115	XPAR	1702533083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:57:20	FR0000120271	48,890	EUR	269	XPAR	1702533373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:57:33	FR0000120271	48,885	EUR	286	XPAR	1702533505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:57:50	FR0000120271	48,895	EUR	400	CHIX	1702533682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:57:50	FR0000120271	48,895	EUR	179	CHIX	1702533683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:57:50	FR0000120271	48,895	EUR	300	CHIX	1702533684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:57:50	FR0000120271	48,895	EUR	90	XPAR	1702533685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:58:05	FR0000120271	48,910	EUR	241	CHIX	1702533850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:58:15	FR0000120271	48,910	EUR	139	CHIX	1702533954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:58:15	FR0000120271	48,910	EUR	275	XPAR	1702533955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:58:15	FR0000120271	48,910	EUR	775	XPAR	1702533956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:58:15	FR0000120271	48,910	EUR	341	XPAR	1702533957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:58:15	FR0000120271	48,910	EUR	160	XPAR	1702533958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:58:15	FR0000120271	48,910	EUR	250	XPAR	1702533959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:58:15	FR0000120271	48,910	EUR	400	XPAR	1702533960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:58:15	FR0000120271	48,910	EUR	200	XPAR	1702533961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:58:57	FR0000120271	48,925	EUR	299	XPAR	1702534684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:58:57	FR0000120271	48,925	EUR	392	XPAR	1702534685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	587	BATE	1702534893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	139	CHIX	1702534894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	514	CHIX	1702534895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	390	XPAR	1702534898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	580	XPAR	1702534899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	661	XPAR	1702534900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	334	XPAR	1702534902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	61	XPAR	1702534903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	214	XPAR	1702534904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	503	XPAR	1702534905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	331	XPAR	1702534908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	210	XPAR	1702534909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	170	XPAR	1702534910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 14:59:10	FR0000120271	48,920	EUR	241	X

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:03:09	FR0000120271	48,985	EUR	122	XPAR	1702538657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:03:09	FR0000120271	48,985	EUR	76	XPAR	1702538658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:03:09	FR0000120271	48,985	EUR	64	XPAR	1702538659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:03:09	FR0000120271	48,985	EUR	553	XPAR	1702538660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:03:21	FR0000120271	48,980	EUR	10	XPAR	1702538809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:03:55	FR0000120271	49,010	EUR	176	XPAR	1702539335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:04:00	FR0000120271	49,010	EUR	599	XPAR	1702539383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:04:26	FR0000120271	48,995	EUR	670	XPAR	1702539723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:04:35	FR0000120271	48,985	EUR	619	BATE	1702539795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:04:57	FR0000120271	48,980	EUR	730	XPAR	1702540103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:04:57	FR0000120271	48,975	EUR	766	XPAR	1702540104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:04:59	FR0000120271	48,970	EUR	685	XPAR	1702540114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:05:19	FR0000120271	48,950	EUR	246	TRQX	1702540459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:05:19	FR0000120271	48,950	EUR	413	TRQX	1702540460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:06:20	FR0000120271	48,970	EUR	174	XPAR	1702541394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:06:20	FR0000120271	48,970	EUR	676	XPAR	1702541395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:06:29	FR0000120271	48,965	EUR	675	XPAR	1702541518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:06:29	FR0000120271	48,965	EUR	729	XPAR	1702541519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:06:47	FR0000120271	48,955	EUR	771	XPAR	1702541746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:06:47	FR0000120271	48,955	EUR	763	XPAR	1702541747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:07:08	FR0000120271	48,950	EUR	100	BATE	1702541959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:07:08	FR0000120271	48,950	EUR	534	BATE	1702541960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:08:40	FR0000120271	48,950	EUR	220	XPAR	1702543323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:08:40	FR0000120271	48,950	EUR	538	XPAR	1702543324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:08:46	FR0000120271	48,945	EUR	200	XPAR	1702543359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:08:46	FR0000120271	48,945	EUR	489	XPAR	1702543360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:09:20	FR0000120271	48,930	EUR	765	XPAR	1702543826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:10:00	FR0000120271	48,925	EUR	543	XPAR	1702544439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:10:30	FR0000120271	48,925	EUR	204	BATE	1702544801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:10:30	FR0000120271	48,925	EUR	225	XPAR	1702544802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:10:31	FR0000120271	48,925	EUR	59	BATE	1702544815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:11:16	FR0000120271	48,940	EUR	1035	XPAR	1702545455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:11:40	FR0000120271	48,935	EUR	97	BATE	1702545690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:11:40	FR0000120271	48,935	EUR	322	BATE	1702545691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:11:40	FR0000120271	48,935	EUR	222	BATE	1702545692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:11:40	FR0000120271	48,935	EUR	543	XPAR	1702545693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:11:40	FR0000120271	48,935	EUR	269	XPAR	1702545694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:12:36	FR0000120271	48,940	EUR	599	BATE	1702546508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:13:20	FR0000120271	48,945	EUR	24	XPAR	1702547025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:13:20	FR0000120271	48,945	EUR	784	XPAR	1702547026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:14:14	FR0000120271	48,975	EUR	671	XPAR	1702547575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:14:14	FR0000120271	48,975	EUR	651	BATE	1702547576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:15:44	FR0000120271	48,945	EUR	738	XPAR	1702548572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:16:11	FR0000120271	48,935	EUR	131	CHIX	1702548915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:16:11	FR0000120271	48,935	EUR	444	CHIX	1702548916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:18:37	FR0000120271	48,960	EUR	250	BATE	1702550745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:18:51	FR0000120271	48,960	EUR	363	BATE	1702550862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:18:51	FR0000120271	48,960	EUR	121	XPAR	1702550864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:18:51	FR0000120271	48,960	EUR	556	XPAR	1702550865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:18:53	FR0000120271	48,950	EUR	341	BATE	1702550910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:18:53	FR0000120271	48,950	EUR	279	BATE	1702550911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:20:15	FR0000120271	48,965	EUR	736	XPAR	1702552036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:21:15	FR0000120271	48,990	EUR	583	BATE	1702552819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:21:15	FR0000120271	48,990	EUR	672	XPAR	1702552820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:22:33	FR0000120271	48,970	EUR	225	BATE	1702553702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:22:33	FR0000120271	48,970	EUR	475	BATE	1702553703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:22:35	FR0000120271	48,965	EUR	557	XPAR	1702553734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:22:38	FR0000120271	48,965	EUR	186	XPAR	1702553777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:24:19	FR0000120271	48,955	EUR	790	XPAR	1702555533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:24:58	FR0000120271	48,945	EUR	24	BATE	1702556032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:24:58	FR0000120271	48,945	EUR	400	BATE	1702556033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:24:58	FR0000120271	48,945	EUR	220	BATE	1702556034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:25:01	FR0000120271	48,940	EUR	272	XPAR	1702556088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:25:01	FR0000120271	48,940	EUR	448	XPAR	1702556093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:25:12	FR0000120271	48,935	EUR	196	TRQX	1702556263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:25:14	FR0000120271	48,935	EUR	245	TRQX	1702556278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:25:14	FR0000120271	48,935	EUR	239	TRQX	1702556279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:26:17	FR0000120271	48,910	EUR	383	BATE	1702557076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:26:17	FR0000120271	48,910	EUR	248	BATE	1702557077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:26:29	FR0000120271	48,910	EUR	703	XPAR	1702557264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:28:16	FR0000120271	48,880	EUR	624	BATE	1702558484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:28:16	FR0000120271	48,880	EUR	799	XPAR	1702558485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:28:16	FR0000120271	48,880	EUR	784	XPAR	1702558486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:28:20	FR0000120271	48,875	EUR	42	BATE	1702558540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:28:25	FR0000120271	48,875	EUR	209	BATE	1702558587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:28:25	FR0000120271	48,875	EUR	612	CHIX	1702558588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:28:25	FR0000120271	48,875	EUR	435	BATE	1702558589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:28:25	FR0000120271	48,875	EUR	85	XPAR	1702558590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:28:25	FR0000120271	48,875	EUR	699	TRQX	1702558591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:28:25	FR0000120271	48,875	EUR	617	XPAR	1702558592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:29:16	FR0000120271	48,840	EUR	109	XPAR	1702559294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:29:17	FR0000120271	48,840	EUR	552	XPAR	1702559296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:29:17	FR0000120271	48,835	EUR	64	BATE	1702559297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:29:17	FR0000120271	48,835	EUR	105	BATE	1702559298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:29:17	FR0000120271	48,835	EUR	400	BATE	1702559304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:01	FR0000120271	48,880	EUR	62	XPAR	1702561064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:01	FR0000120271	48,880	EUR	69	XPAR	1702561065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:07	FR0000120271	48,880	EUR	333	XPAR	1702562420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:07	FR0000120271	48,880	EUR	227	XPAR	1702562421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:07	FR0000120271	48,880	EUR	259	XPAR	1702562422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:07	FR0000120271	48,880	EUR	155	XPAR	1702562423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:07	FR0000120271	48,880	EUR	512	XPAR	1702562424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:07	FR0000120271	48,880	EUR	573	XPAR	1702562426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:10	FR0000120271	48,875	EUR	296	XPAR	1702562587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:10	FR0000120271	48,875	EUR	400	XPAR	1702562588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:11	FR0000120271	48,875	EUR	677	XPAR	1702562671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:11	FR0000120271	48,875	EUR	661	XPAR	1702562672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:11	FR0000120271	48,875	EUR	315	XPAR	1702562673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:42	FR0000120271	48,905	EUR	40	XPAR	1702563705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:46	FR0000120271	48,905	EUR	97	XPAR	1702563789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:47	FR0000120271	48,905	EUR	100	XPAR	1702563820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:47	FR0000120271	48,905	EUR	480	XPAR	1702563821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:47	FR0000120271	48,905	EUR	34	XPAR	1702563822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:47	FR0000120271	48,905	EUR	766	XPAR	1702563823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:49	FR0000120271	48,900	EUR	91	TRQX	1702563859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:55	FR0000120271	48,900	EUR	352	XPAR	1702564137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:30:55	FR0000120271	48,900	EUR	307	XPAR	1702564138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:31:44	FR0000120271	48,935	EUR	565	XPAR	1702565581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:31:44	FR0000120271	48,935	EUR	187	XPAR	1702565582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:31:53	FR0000120271	48,930	EUR	1038	BATE	1702565720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:31:53	FR0000120271	48,930	EUR	685	BATE	1702565721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:31:53	FR0000120271	48,930	EUR	661	TRQX	1702565722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:31:53	FR0000120271	48,930	EUR	16	TRQX	1702565723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:31:53	FR0000120271	48,930	EUR	400	TRQX	1702565724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:31:53	FR0000120271	48,930	EUR	291	TRQX	1702565725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:32:26	FR0000120271	48,920	EUR	825	XPAR	1702566821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:32:29	FR0000120271	48,915	EUR	774	BATE	1702566855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:32:29	FR0000120271	48,915	EUR	706	XPAR	1702566856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:32:29	FR0000120271	48,910	EUR	678	BATE	1702566857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:32:31	FR0000120271	48,900	EUR	678	BATE	1702566887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:33:31	FR0000120271	48,910	EUR	29	XPAR	1702568588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:33:39	FR0000120271	48,910	EUR	637	XPAR	1702568827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:33:42	FR0000120271	48,905	EUR	527	XPAR	1702568920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:33:42	FR0000120271	48,905	EUR	591	TRQX	1702568921045	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:39:13	FR0000120271	48,910	EUR	123	TRQX	1702576961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:39:13	FR0000120271	48,910	EUR	151	TRQX	1702576962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:39:24	FR0000120271	48,900	EUR	669	BATE	1702577137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:39:24	FR0000120271	48,900	EUR	723	XPAR	1702577138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:39:24	FR0000120271	48,900	EUR	768	XPAR	1702577139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:39:24	FR0000120271	48,900	EUR	632	BATE	1702577140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:39:56	FR0000120271	48,900	EUR	692	XPAR	1702577772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:39:56	FR0000120271	48,900	EUR	132	XPAR	1702577773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:41:11	FR0000120271	48,960	EUR	671	BATE	1702579780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:41:17	FR0000120271	48,940	EUR	200	XPAR	1702579870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:41:23	FR0000120271	48,940	EUR	701	XPAR	1702580029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:41:23	FR0000120271	48,940	EUR	796	XPAR	1702580030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:41:24	FR0000120271	48,935	EUR	319	XPAR	1702580064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:41:24	FR0000120271	48,935	EUR	501	XPAR	1702580065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:41:31	FR0000120271	48,930	EUR	612	BATE	1702580156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:41:31	FR0000120271	48,930	EUR	686	XPAR	1702580157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:41:40	FR0000120271	48,925	EUR	749	XPAR	1702580304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:42:39	FR0000120271	48,920	EUR	668	BATE	1702581561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:42:39	FR0000120271	48,920	EUR	167	XPAR	1702581562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:42:39	FR0000120271	48,920	EUR	882	XPAR	1702581563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:42:39	FR0000120271	48,920	EUR	765	XPAR	1702581564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:07	FR0000120271	48,940	EUR	777	XPAR	1702582093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:26	FR0000120271	48,945	EUR	293	XPAR	1702582399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:26	FR0000120271	48,945	EUR	516	XPAR	1702582400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:26	FR0000120271	48,945	EUR	717	XPAR	1702582401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:26	FR0000120271	48,940	EUR	696	BATE	1702582403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:26	FR0000120271	48,940	EUR	801	XPAR	1702582405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:31	FR0000120271	48,935	EUR	92	XPAR	1702582556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:31	FR0000120271	48,935	EUR	623	XPAR	1702582557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:36	FR0000120271	48,930	EUR	105	XPAR	1702582725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:36	FR0000120271	48,930	EUR	670	XPAR	1702582726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:44	FR0000120271	48,915	EUR	100	CHIX	1702582885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:44	FR0000120271	48,915	EUR	295	CHIX	1702582886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:43:44	FR0000120271	48,915	EUR	268	CHIX	1702582887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:44:00	FR0000120271	48,915	EUR	605	BATE	1702583141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:44:00	FR0000120271	48,915	EUR	665	XPAR	1702583142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:03	FR0000120271	48,940	EUR	707	XPAR	1702584609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:03	FR0000120271	48,940	EUR	714	XPAR	1702584610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:03	FR0000120271	48,940	EUR	1086	XPAR	1702584611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:03	FR0000120271	48,940	EUR	7	XPAR	1702584612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:19	FR0000120271	48,940	EUR	572	BATE	1702585153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:19	FR0000120271	48,940	EUR	1172	XPAR	1702585154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:25	FR0000120271	48,935	EUR	802	XPAR	1702585354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:25	FR0000120271	48,930	EUR	787	XPAR	1702585362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:35	FR0000120271	48,925	EUR	779	XPAR	1702585525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:37	FR0000120271	48,920	EUR	776	XPAR	1702585554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:44	FR0000120271	48,920	EUR	766	XPAR	1702585640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:45:54	FR0000120271	48,910	EUR	819	XPAR	1702585859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:46:00	FR0000120271	48,910	EUR	123	XPAR	1702585957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:46:11	FR0000120271	48,910	EUR	141	XPAR	1702586293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:46:11	FR0000120271	48,910	EUR	370	XPAR	1702586294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:46:13	FR0000120271	48,910	EUR	135	XPAR	1702586316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:47:29	FR0000120271	48,945	EUR	65	XPAR	1702588041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:47:29	FR0000120271	48,945	EUR	1400	XPAR	1702588042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:47:29	FR0000120271	48,940	EUR	676	BATE	1702588043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:47:29	FR0000120271	48,940	EUR	658	TRQX	1702588044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:48:01	FR0000120271	48,960	EUR	763	XPAR	1702588767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:48:01	FR0000120271	48,960	EUR	789	XPAR	1702588768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:48:01	FR0000120271	48,960	EUR	408	XPAR	1702588769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:48:01	FR0000120271	48,960	EUR	417	XPAR	1702588770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:48:09	FR0000120271	48,955	EUR	223	BATE	1702588935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:48:09	FR0000120271	48,955	EUR	434	BATE	1702588936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:48:28	FR0000120271	48,945	EUR	214	BATE	1702589432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:48:28	FR0000120271	48,945	EUR	89	BATE	1702589433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:48:28	FR0000120271	48,945	EUR	275	BATE	1702589434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:49:12	FR0000120271	48,940	EUR	253	XPAR	1702590398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:49:12	FR0000120271	48,940	EUR	564	XPAR	1702590399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:49:19	FR0000120271	48,935	EUR	676	BATE	1702590535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:49:19	FR0000120271	48,935	EUR	678	XPAR	1702590536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:49:48	FR0000120271	48,925	EUR	281	XPAR	1702591079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:49:48	FR0000120271	48,925	EUR	398	XPAR	1702591080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:50:48	FR0000120271	48,950	EUR	477	BATE	1702592157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:50:48	FR0000120271	48,950	EUR	184	BATE	1702592158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:50:51	FR0000120271	48,950	EUR	181	XPAR	1702592207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:50:51	FR0000120271	48,950	EUR	200	XPAR	1702592208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:51:03	FR0000120271	48,950	EUR	434	XPAR	1702592441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:51:03	FR0000120271	48,950	EUR	493	XPAR	1702592442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:51:03	FR0000120271	48,950	EUR	216	XPAR	1702592443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:51:50	FR0000120271	48,950	EUR	408	XPAR	1702593463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:51:50	FR0000120271	48,950	EUR	281	XPAR	1702593464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:52:59	FR0000120271	48,980	EUR	844	BATE	1702594611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:52:59	FR0000120271	48,980	EUR	721	XPAR	1702594612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:52:59	FR0000120271	48,980	EUR	778	XPAR	1702594613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:52:59	FR0000120271	48,975	EUR	707	BATE	1702594614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:53:28	FR0000120271	48,940	EUR	294	XPAR	1702595167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:54:05	FR0000120271	48,950	EUR	690	BATE	1702595870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:54:05	FR0000120271	48,950	EUR	270	CHIX	1702595871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:54:05	FR0000120271	48,950	EUR	410	CHIX	1702595872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:54:05	FR0000120271	48,950	EUR	243	XPAR	1702595873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:54:05	FR0000120271	48,950	EUR	418	XPAR	1702595874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:54:10	FR0000120271	48,945	EUR	398	XPAR	1702596010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:54:10	FR0000120271	48,945	EUR	230	XPAR	1702596011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:55:17	FR0000120271	48,945	EUR	7	BATE	1702597375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:55:17	FR0000120271	48,945	EUR	624	BATE	1702597376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:55:17	FR0000120271	48,945	EUR	676	XPAR	1702597377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:55:17	FR0000120271	48,945	EUR	283	XPAR	1702597378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:55:17	FR0000120271	48,945	EUR	44	XPAR	1702597379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:55:17	FR0000120271	48,945	EUR	439	XPAR	1702597380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:55:19	FR0000120271	48,940	EUR	823	XPAR	1702597413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:56:34	FR0000120271	48,930	EUR	796	XPAR	1702598666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:56:34	FR0000120271	48,930	EUR	799	XPAR	1702598667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:57:06	FR0000120271	48,940	EUR	100	XPAR	1702599272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:57:08	FR0000120271	48,935	EUR	500	BATE	1702599312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:57:08	FR0000120271	48,935	EUR	123	BATE	1702599313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:57:08	FR0000120271	48,940	EUR	682	XPAR	1702599314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:57:34	FR0000120271	48,940	EUR	736	XPAR	1702599803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:57:43	FR0000120271	48,935	EUR	770	XPAR	1702599965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:58:03	FR0000120271	48,930	EUR	424	BATE	1702600342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:58:03	FR0000120271	48,930	EUR	221	BATE	1702600343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:58:25	FR0000120271	48,920	EUR	799	XPAR	1702600884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:59:30	FR0000120271	48,935	EUR	604	BATE	1702602242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 15:59:55	FR0000120271	48,920	EUR	731	XPAR	1702602978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:00:11	FR0000120271	48,890	EUR	683	XPAR	1702603593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:00:36	FR0000120271	48,890	EUR	113	BATE	1702604518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:01:55	FR0000120271	48,925	EUR	700	BATE	1702606111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:01:55	FR0000120271	48,925	EUR	188	BATE	1702606112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:01:55	FR0000120271	48,925	EUR	528	BATE	1702606113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:01:55	FR0000120271	48,925	EUR	52	BATE	1702606114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:03:15	FR0000120271	48,960	EUR	277	BATE	1702608200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:03:15	FR0000120271	48,960	EUR	570	BATE	1702608201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:03:20	FR0000120271	48,955	EUR	599	TRQX	1702608317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:04:06	FR0000120271	48,960	EUR	620	BATE	1702609196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:04:09	FR0000120271	48,955	EUR	589	CHIX	1702609241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:05:04	FR0000120271	48,970	EUR	106	XPAR	1702610261045	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:11:37	FR0000120271	48,995	EUR	713	XPAR	1702619689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:11:37	FR0000120271	48,995	EUR	714	XPAR	1702619690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:11:37	FR0000120271	48,990	EUR	711	BATE	1702619695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:11:37	FR0000120271	48,995	EUR	287	BATE	1702619696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:11:37	FR0000120271	48,995	EUR	327	BATE	1702619697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:47	FR0000120271	48,985	EUR	3000	BATE	1702621446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:47	FR0000120271	48,985	EUR	994	BATE	1702621447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:47	FR0000120271	48,985	EUR	19	BATE	1702621449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:49	FR0000120271	48,985	EUR	521	BATE	1702621578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:49	FR0000120271	48,985	EUR	1466	BATE	1702621579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:49	FR0000120271	48,985	EUR	300	BATE	1702621580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:49	FR0000120271	48,985	EUR	1466	BATE	1702621581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:49	FR0000120271	48,985	EUR	200	BATE	1702621582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:49	FR0000120271	48,985	EUR	1034	BATE	1702621583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:51	FR0000120271	48,985	EUR	306	BATE	1702621658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:51	FR0000120271	48,985	EUR	383	BATE	1702621674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:53	FR0000120271	48,985	EUR	2311	BATE	1702621718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:54	FR0000120271	48,980	EUR	788	XPAR	1702621744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:54	FR0000120271	48,985	EUR	3000	BATE	1702621745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:54	FR0000120271	48,985	EUR	25	BATE	1702621746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:54	FR0000120271	48,985	EUR	889	BATE	1702621748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:54	FR0000120271	48,985	EUR	899	BATE	1702621750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:54	FR0000120271	48,985	EUR	322	BATE	1702621751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:54	FR0000120271	48,985	EUR	890	BATE	1702621753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:12:54	FR0000120271	48,985	EUR	2975	BATE	1702621754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:13:27	FR0000120271	48,950	EUR	576	CHIX	1702622774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:13:27	FR0000120271	48,950	EUR	96	CHIX	1702622775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:13:43	FR0000120271	48,935	EUR	705	BATE	1702623490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:13:44	FR0000120271	48,910	EUR	775	XPAR	1702623684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:14:32	FR0000120271	48,910	EUR	774	XPAR	1702625222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:14:49	FR0000120271	48,860	EUR	380	BATE	1702625794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:14:53	FR0000120271	48,860	EUR	259	BATE	1702625915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:15:04	FR0000120271	48,855	EUR	17	XPAR	1702626191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:15:04	FR0000120271	48,855	EUR	767	XPAR	1702626221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:15:42	FR0000120271	48,905	EUR	566	XPAR	1702627093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:15:42	FR0000120271	48,905	EUR	47	XPAR	1702627094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:15:42	FR0000120271	48,905	EUR	196	XPAR	1702627095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:15:42	FR0000120271	48,900	EUR	174	BATE	1702627097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:15:42	FR0000120271	48,900	EUR	451	BATE	1702627098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:15:42	FR0000120271	48,900	EUR	1000	BATE	1702627099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:15:42	FR0000120271	48,900	EUR	1549	BATE	1702627100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	428	BATE	1702627548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	3000	BATE	1702627549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	200	BATE	1702627550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	200	BATE	1702627551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	2600	BATE	1702627552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	425	BATE	1702627553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	500	BATE	1702627554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	200	BATE	1702627556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	1000	BATE	1702627557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	1300	BATE	1702627559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	200	BATE	1702627560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:05	FR0000120271	48,900	EUR	1300	BATE	1702627561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:06	FR0000120271	48,900	EUR	650	BATE	1702627577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:06	FR0000120271	48,900	EUR	850	BATE	1702627580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:08	FR0000120271	48,900	EUR	3000	BATE	1702627612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:08	FR0000120271	48,900	EUR	650	BATE	1702627620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:10	FR0000120271	48,900	EUR	200	BATE	1702627651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:10	FR0000120271	48,900	EUR	746	BATE	1702627663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:10	FR0000120271	48,900	EUR	182	BATE	1702627664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:10	FR0000120271	48,900	EUR	745	BATE	1702627676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:11	FR0000120271	48,900	EUR	384	BATE	1702627683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:11	FR0000120271	48,900	EUR	64	BATE	1702627684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:20	FR0000120271	48,900	EUR	660	BATE	1702627875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:20	FR0000120271	48,900	EUR	29	BATE	1702627876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:24	FR0000120271	48,900	EUR	1000	BATE	1702627961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:24	FR0000120271	48,900	EUR	1000	BATE	1702627962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:24	FR0000120271	48,900	EUR	1000	BATE	1702627963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:24	FR0000120271	48,900	EUR	200	BATE	1702627964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:24	FR0000120271	48,900	EUR	1400	BATE	1702627965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:24	FR0000120271	48,900	EUR	424	BATE	1702627966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:24	FR0000120271	48,900	EUR	523	BATE	1702627967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:24	FR0000120271	48,900	EUR	653	BATE	1702627968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:49	FR0000120271	48,900	EUR	1500	BATE	1702628471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:49	FR0000120271	48,900	EUR	790	XPAR	1702628472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:49	FR0000120271	48,900	EUR	875	BATE	1702628473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:16:53	FR0000120271	48,890	EUR	691	XPAR	1702628589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:17:59	FR0000120271	48,895	EUR	688	XPAR	1702629894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:18:28	FR0000120271	48,950	EUR	500	BATE	1702630678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:18:28	FR0000120271	48,950	EUR	96	BATE	1702630679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:18:28	FR0000120271	48,945	EUR	258	TRQX	1702630681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:18:28	FR0000120271	48,945	EUR	352	TRQX	1702630682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:18:38	FR0000120271	48,940	EUR	138	BATE	1702630830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:18:38	FR0000120271	48,940	EUR	519	BATE	1702630831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:18:54	FR0000120271	48,930	EUR	721	XPAR	1702631128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:20:15	FR0000120271	48,945	EUR	812	XPAR	1702632940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:20:45	FR0000120271	48,935	EUR	577	BATE	1702633495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:20:45	FR0000120271	48,935	EUR	117	BATE	1702633496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:21:09	FR0000120271	48,945	EUR	761	XPAR	1702634003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:23:11	FR0000120271	48,945	EUR	774	XPAR	1702636395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:24:24	FR0000120271	48,970	EUR	417	XPAR	1702638444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:24:24	FR0000120271	48,970	EUR	360	XPAR	1702638445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:25:38	FR0000120271	48,995	EUR	815	XPAR	1702640457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:26:23	FR0000120271	48,990	EUR	132	XPAR	1702641493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:26:23	FR0000120271	48,990	EUR	649	XPAR	1702641494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:27:10	FR0000120271	48,975	EUR	200	XPAR	1702642258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:27:10	FR0000120271	48,975	EUR	602	XPAR	1702642262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:28:30	FR0000120271	48,945	EUR	728	XPAR	1702643764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:29:20	FR0000120271	48,960	EUR	408	XPAR	1702644791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:29:20	FR0000120271	48,960	EUR	319	XPAR	1702644792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:30:28	FR0000120271	48,945	EUR	675	XPAR	1702646119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:31:45	FR0000120271	48,950	EUR	657	XPAR	1702647440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:31:45	FR0000120271	48,950	EUR	37	XPAR	1702647441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:32:25	FR0000120271	48,930	EUR	712	XPAR	1702648408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:33:11	FR0000120271	48,915	EUR	299	XPAR	1702649168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:33:11	FR0000120271	48,915	EUR	201	XPAR	1702649169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:34:29	FR0000120271	48,960	EUR	795	XPAR	1702650579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:34:47	FR0000120271	48,945	EUR	769	XPAR	1702650929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:36:08	FR0000120271	48,975	EUR	678	XPAR	1702652903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:36:32	FR0000120271	48,955	EUR	775	XPAR	1702653366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:37:39	FR0000120271	48,940	EUR	381	XPAR	1702654643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:37:39	FR0000120271	48,940	EUR	119	XPAR	1702654644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:38:10	FR0000120271	48,950	EUR	201	XPAR	1702655329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:38:10	FR0000120271	48,950	EUR	575	XPAR	1702655330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:39:41	FR0000120271	48,965	EUR	138	XPAR	1702657192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:39:41	FR0000120271	48,965	EUR	403	XPAR	1702657193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:39:41	FR0000120271	48,965	EUR	241	XPAR	1702657194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:40:08	FR0000120271	48,960	EUR	757	XPAR	1702657641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:41:14	FR0000120271	48,965	EUR	158	XPAR	1702659151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:41:14	FR0000120271	48,965	EUR	211	XPAR	1702659152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:41:14	FR0000120271	48,965	EUR	352	XPAR	1702659153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:42:42	FR0000120271	49,010	EUR	285	XPAR	1702660812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:42:42	FR0000120271	49,010	EUR	256	XPAR	1702660813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:42:42	FR0000120271	49,010	EUR	176	XPAR	1702660814045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:55:53	FR0000120271	49,020	EUR	407	XPAR	1702676812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:55:53	FR0000120271	49,020	EUR	250	XPAR	1702676813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:55:53	FR0000120271	49,020	EUR	83	XPAR	1702676814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:57:02	FR0000120271	49,050	EUR	820	XPAR	1702677880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:57:26	FR0000120271	49,000	EUR	300	BATE	1702678508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:57:26	FR0000120271	49,000	EUR	433	BATE	1702678509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:57:29	FR0000120271	49,000	EUR	2400	BATE	1702678545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:57:29	FR0000120271	49,000	EUR	2000	BATE	1702678546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:57:29	FR0000120271	49,000	EUR	827	BATE	1702678547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:57:43	FR0000120271	48,985	EUR	757	XPAR	1702679004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:58:52	FR0000120271	48,950	EUR	313	XPAR	1702680126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:58:56	FR0000120271	48,950	EUR	444	XPAR	1702680173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:02	FR0000120271	48,950	EUR	500	XPAR	1702680291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:02	FR0000120271	48,950	EUR	500	XPAR	1702680292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:02	FR0000120271	48,950	EUR	386	XPAR	1702680293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:02	FR0000120271	48,950	EUR	200	XPAR	1702680294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:02	FR0000120271	48,950	EUR	89	XPAR	1702680295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:02	FR0000120271	48,950	EUR	182	XPAR	1702680296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:03	FR0000120271	48,950	EUR	29	XPAR	1702680320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:20	FR0000120271	48,950	EUR	408	XPAR	1702680604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:20	FR0000120271	48,950	EUR	92	XPAR	1702680605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:20	FR0000120271	48,950	EUR	408	XPAR	1702680606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:20	FR0000120271	48,950	EUR	408	XPAR	1702680607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:20	FR0000120271	48,950	EUR	92	XPAR	1702680608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:20	FR0000120271	48,950	EUR	128	XPAR	1702680609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:20	FR0000120271	48,950	EUR	200	XPAR	1702680610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:20	FR0000120271	48,950	EUR	92	XPAR	1702680611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:20	FR0000120271	48,950	EUR	208	XPAR	1702680612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:20	FR0000120271	48,950	EUR	78	XPAR	1702680613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:48	FR0000120271	48,945	EUR	500	XPAR	1702681363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:48	FR0000120271	48,945	EUR	500	XPAR	1702681364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:48	FR0000120271	48,945	EUR	499	XPAR	1702681365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:48	FR0000120271	48,945	EUR	260	XPAR	1702681366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:48	FR0000120271	48,945	EUR	240	XPAR	1702681367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:48	FR0000120271	48,945	EUR	260	XPAR	1702681368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:48	FR0000120271	48,945	EUR	500	XPAR	1702681369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:48	FR0000120271	48,945	EUR	408	XPAR	1702681370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:48	FR0000120271	48,945	EUR	92	XPAR	1702681371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:48	FR0000120271	48,945	EUR	158	XPAR	1702681372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 16:59:48	FR0000120271	48,945	EUR	83	XPAR	1702681373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:00:01	FR0000120271	48,940	EUR	719	XPAR	1702681838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:01:23	FR0000120271	48,955	EUR	250	XPAR	1702684721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:01:23	FR0000120271	48,955	EUR	408	XPAR	1702684722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:01:23	FR0000120271	48,955	EUR	53	XPAR	1702684723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:01:50	FR0000120271	48,975	EUR	688	XPAR	1702685180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:02:08	FR0000120271	48,985	EUR	693	XPAR	1702685460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:03:02	FR0000120271	49,025	EUR	815	XPAR	1702686508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:03:31	FR0000120271	49,000	EUR	238	XPAR	1702687405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:03:31	FR0000120271	49,000	EUR	496	XPAR	1702687406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:04:22	FR0000120271	48,965	EUR	156	XPAR	1702688404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:04:22	FR0000120271	48,965	EUR	526	XPAR	1702688405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:05:28	FR0000120271	48,990	EUR	55	XPAR	1702689497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:05:28	FR0000120271	48,990	EUR	728	XPAR	1702689498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:05:52	FR0000120271	48,985	EUR	824	XPAR	1702689887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:39	FR0000120271	48,975	EUR	820	XPAR	1702690854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:45	FR0000120271	48,950	EUR	500	XPAR	1702690984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:45	FR0000120271	48,950	EUR	606	XPAR	1702690985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:45	FR0000120271	48,950	EUR	400	XPAR	1702690987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:45	FR0000120271	48,950	EUR	100	XPAR	1702690988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:45	FR0000120271	48,950	EUR	500	XPAR	1702690989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:45	FR0000120271	48,950	EUR	137	XPAR	1702690990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:45	FR0000120271	48,950	EUR	204	XPAR	1702690991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:45	FR0000120271	48,950	EUR	296	XPAR	1702690992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:45	FR0000120271	48,950	EUR	653	XPAR	1702690993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:46	FR0000120271	48,950	EUR	250	XPAR	1702691002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:47	FR0000120271	48,950	EUR	250	XPAR	1702691019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:47	FR0000120271	48,950	EUR	500	XPAR	1702691020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:47	FR0000120271	48,950	EUR	8	XPAR	1702691021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:47	FR0000120271	48,950	EUR	210	XPAR	1702691022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:48	FR0000120271	48,950	EUR	290	XPAR	1702691147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:06:48	FR0000120271	48,950	EUR	96	XPAR	1702691148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:07:30	FR0000120271	48,970	EUR	250	XPAR	1702691888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:07:30	FR0000120271	48,970	EUR	260	XPAR	1702691889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:07:30	FR0000120271	48,970	EUR	230	XPAR	1702691890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:08:21	FR0000120271	48,960	EUR	473	XPAR	1702692950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:08:21	FR0000120271	48,960	EUR	76	XPAR	1702692951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:08:21	FR0000120271	48,960	EUR	264	XPAR	1702692952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:09:00	FR0000120271	48,980	EUR	613	XPAR	1702693552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:09:00	FR0000120271	48,980	EUR	180	XPAR	1702693553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:09:36	FR0000120271	48,970	EUR	152	XPAR	1702694365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:09:36	FR0000120271	48,970	EUR	400	XPAR	1702694366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:09:36	FR0000120271	48,970	EUR	202	XPAR	1702694367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:10:51	FR0000120271	48,965	EUR	434	XPAR	1702696002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:10:51	FR0000120271	48,965	EUR	335	XPAR	1702696003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:10:59	FR0000120271	48,960	EUR	226	XPAR	1702696224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:10:59	FR0000120271	48,965	EUR	250	XPAR	1702696225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:10:59	FR0000120271	48,965	EUR	54	XPAR	1702696226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:11:18	FR0000120271	48,960	EUR	209	XPAR	1702696663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:11:18	FR0000120271	48,960	EUR	408	XPAR	1702696664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:11:18	FR0000120271	48,960	EUR	406	BATE	1702696665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:11:18	FR0000120271	48,960	EUR	183	XPAR	1702696666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:11:18	FR0000120271	48,960	EUR	2594	BATE	1702696667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:11:18	FR0000120271	48,960	EUR	300	BATE	1702696668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:11:18	FR0000120271	48,960	EUR	300	BATE	1702696669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:11:18	FR0000120271	48,960	EUR	2400	BATE	1702696670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:11:23	FR0000120271	48,955	EUR	788	XPAR	1702696747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:12:11	FR0000120271	48,955	EUR	129	XPAR	1702697879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:12:11	FR0000120271	48,955	EUR	408	XPAR	1702697880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:12:11	FR0000120271	48,955	EUR	138	XPAR	1702697881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:13:10	FR0000120271	48,920	EUR	144	XPAR	1702699019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:13:10	FR0000120271	48,920	EUR	417	XPAR	1702699020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:13:10	FR0000120271	48,920	EUR	208	XPAR	1702699021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:13:38	FR0000120271	48,895	EUR	728	XPAR	1702699615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:13:48	FR0000120271	48,905	EUR	477	XPAR	1702699826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:13:48	FR0000120271	48,905	EUR	250	XPAR	1702699827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:13:48	FR0000120271	48,905	EUR	250	XPAR	1702699828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:13:48	FR0000120271	48,905	EUR	250	XPAR	1702699829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:13:48	FR0000120271	48,905	EUR	696	XPAR	1702699830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:13:48	FR0000120271	48,905	EUR	19	XPAR	1702699831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:13:48	FR0000120271	48,905	EUR	58	XPAR	1702699832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:14:30	FR0000120271	48,890	EUR	307	XPAR	1702700632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:14:30	FR0000120271	48,890	EUR	387	XPAR	1702700633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:14:30	FR0000120271	48,890	EUR	500	XPAR	1702700634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:14:30	FR0000120271	48,890	EUR	250	XPAR	1702700635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:14:30	FR0000120271	48,890	EUR	250	XPAR	1702700636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:14:30	FR0000120271	48,890	EUR	32	XPAR	1702700637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:14:30	FR0000120271	48,890	EUR	134	XPAR	1702700638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:14:30	FR0000120271	48,890	EUR	366	XPAR	1702700639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:14:30	FR0000120271	48,890	EUR	134	XPAR	1702700640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:14:30	FR0000120271	48,890	EUR	334	XPAR	1702700641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:15:06	FR0000120271	48,875	EUR	753	XPAR	1702701471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:15:51	FR0000120271	48,870	EUR	559	XPAR	1702702720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:15:51	FR0000120271	48,870	EUR	250	XPAR	1702702721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:15:51	FR0000120271	48,870	EUR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:17:29	FR0000120271	48,890	EUR	1000	BATE	1702704842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:17:29	FR0000120271	48,890	EUR	361	BATE	1702704843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:17:29	FR0000120271	48,890	EUR	1000	BATE	1702704844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:17:29	FR0000120271	48,890	EUR	561	BATE	1702704845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:17:29	FR0000120271	48,890	EUR	1000	BATE	1702704846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:17:29	FR0000120271	48,890	EUR	1078	BATE	1702704847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:17:29	FR0000120271	48,890	EUR	122	BATE	1702704848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:17:29	FR0000120271	48,890	EUR	660	BATE	1702704849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:17:36	FR0000120271	48,870	EUR	770	XPAR	1702705029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:18:27	FR0000120271	48,855	EUR	250	XPAR	1702706387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:18:27	FR0000120271	48,855	EUR	15	XPAR	1702706388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:18:30	FR0000120271	48,850	EUR	494	XPAR	1702706450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:18:30	FR0000120271	48,850	EUR	174	XPAR	1702706451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:18:47	FR0000120271	48,860	EUR	1	XPAR	1702706742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:19:43	FR0000120271	48,870	EUR	382	XPAR	1702708179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:19:43	FR0000120271	48,870	EUR	351	XPAR	1702708180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:19:43	FR0000120271	48,870	EUR	33	XPAR	1702708181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:19:56	FR0000120271	48,875	EUR	53	XPAR	1702708451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:03	FR0000120271	48,880	EUR	188	XPAR	1702709039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:06	FR0000120271	48,875	EUR	229	XPAR	1702709147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:07	FR0000120271	48,875	EUR	409	XPAR	1702709185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:07	FR0000120271	48,88	EUR	121	XPAR	1702709186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:35	FR0000120271	48,87	EUR	600	BATE	1702710267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:35	FR0000120271	48,87	EUR	1263	BATE	1702710268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:35	FR0000120271	48,87	EUR	600	BATE	1702710269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:35	FR0000120271	48,87	EUR	256	BATE	1702710270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:35	FR0000120271	48,87	EUR	1	XPAR	1702710271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:35	FR0000120271	48,87	EUR	528	BATE	1702710280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:36	FR0000120271	48,87	EUR	357	BATE	1702710289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:20:54	FR0000120271	48,87	EUR	388	BATE	1702710736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:01	FR0000120271	48,87	EUR	663	XPAR	1702710939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:01	FR0000120271	48,87	EUR	1008	BATE	1702710940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:01	FR0000120271	48,87	EUR	3490	BATE	1702710941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:01	FR0000120271	48,87	EUR	244	BATE	1702711055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:15	FR0000120271	48,87	EUR	366	BATE	1702711445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:30	FR0000120271	48,87	EUR	111	BATE	1702711690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:31	FR0000120271	48,87	EUR	299	BATE	1702711702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:31	FR0000120271	48,87	EUR	400	BATE	1702711703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:31	FR0000120271	48,87	EUR	90	BATE	1702711706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:31	FR0000120271	48,87	EUR	243	XPAR	1702711707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:31	FR0000120271	48,87	EUR	45	XPAR	1702711708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:21:32	FR0000120271	48,87	EUR	432	XPAR	1702711713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:22:00	FR0000120271	48,87	EUR	208	XPAR	1702712326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:22:00	FR0000120271	48,87	EUR	453	XPAR	1702712333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:22:29	FR0000120271	48,85	EUR	71	XPAR	1702713020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:22:30	FR0000120271	48,85	EUR	312	XPAR	1702713040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:22:30	FR0000120271	48,85	EUR	327	XPAR	1702713041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:23:04	FR0000120271	48,85	EUR	220	XPAR	1702713670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:23:56	FR0000120271	48,88	EUR	162	XPAR	1702714483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:23:56	FR0000120271	48,88	EUR	617	XPAR	1702714484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:23:56	FR0000120271	48,88	EUR	244	XPAR	1702714496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:24:15	FR0000120271	48,88	EUR	521	XPAR	1702714879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:25:17	FR0000120271	48,89	EUR	407	XPAR	1702716498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:25:24	FR0000120271	48,89	EUR	250	XPAR	1702716585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:25:24	FR0000120271	48,89	EUR	584	XPAR	1702716586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:25:24	FR0000120271	48,89	EUR	499	XPAR	1702716587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:25:24	FR0000120271	48,89	EUR	250	XPAR	1702716588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:25:24	FR0000120271	48,89	EUR	42	XPAR	1702716589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:25:35	FR0000120271	48,89	EUR	214	XPAR	1702716749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:25:35	FR0000120271	48,89	EUR	75	XPAR	1702716750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:25:42	FR0000120271	48,90	EUR	242	XPAR	1702716843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:25:42	FR0000120271	48,90	EUR	550	XPAR	1702716844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:26:06	FR0000120271	48,90	EUR	116	XPAR	1702717285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:26:06	FR0000120271	48,90	EUR	244	XPAR	1702717286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:26:06	FR0000120271	48,90	EUR	178	XPAR	1702717287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:26:06	FR0000120271	48,90	EUR	133	XPAR	1702717288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:26:06	FR0000120271	48,90	EUR	74	XPAR	1702717289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:26:51	FR0000120271	48,89	EUR	250	XPAR	1702717980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:26:51	FR0000120271	48,89	EUR	104	XPAR	1702717981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:26:51	FR0000120271	48,89	EUR	454	XPAR	1702717982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:29:03	FR0000120271	48,81	EUR	3289	BATE	1702720636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:29:03	FR0000120271	48,81	EUR	100	BATE	1702720660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:29:03	FR0000120271	48,81	EUR	105	BATE	1702720661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:29:04	FR0000120271	48,81	EUR	262	BATE	1702720676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:29:05	FR0000120271	48,81	EUR	398	BATE	1702720683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:29:06	FR0000120271	48,81	EUR	1	BATE	1702720692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2019 17:29:18	FR0000120271	48,83	EUR	1845	BATE	1702720851045	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 21/06/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	21/06/2019	FR0000120271	720 136	49,232100	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	21/06/2019	FR0000120271	288 560	49,201300	BATE
TOTAL SA	529900S21EQ1BO4ESM68	21/06/2019	FR0000120271	138 817	49,220300	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	21/06/2019	FR0000120271	54 057	49,225900	TRQX
			TOTAL	**1 201 570**	**49,223061**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:58:29	FR0000120271	49,340	EUR	345	XPAR	1703241066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:58:44	FR0000120271	49,350	EUR	472	XPAR	1703241384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:59:57	FR0000120271	49,340	EUR	500	XPAR	1703242916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:01:40	FR0000120271	49,340	EUR	500	XPAR	1703245095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:02:48	FR0000120271	49,330	EUR	250	XPAR	1703246464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:02:48	FR0000120271	49,330	EUR	64	XPAR	1703246465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:02:48	FR0000120271	49,330	EUR	200	XPAR	1703246466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:02:48	FR0000120271	49,330	EUR	44	XPAR	1703246467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:03:52	FR0000120271	49,330	EUR	250	XPAR	1703247363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:03:52	FR0000120271	49,330	EUR	60	XPAR	1703247364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:03:52	FR0000120271	49,330	EUR	190	XPAR	1703247365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:04:21	FR0000120271	49,360	EUR	200	XPAR	1703247699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:04:21	FR0000120271	49,360	EUR	250	XPAR	1703247700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:05:01	FR0000120271	49,400	EUR	653	CHIX	1703248413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:05:01	FR0000120271	49,400	EUR	486	XPAR	1703248414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:05:01	FR0000120271	49,400	EUR	175	XPAR	1703248415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:06:05	FR0000120271	49,385	EUR	190	TRQX	1703249276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:06:23	FR0000120271	49,400	EUR	365	TRQX	1703249462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:06:23	FR0000120271	49,400	EUR	200	TRQX	1703249463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:06:23	FR0000120271	49,400	EUR	81	TRQX	1703249464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:06:46	FR0000120271	49,400	EUR	770	XPAR	1703249748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:06:46	FR0000120271	49,395	EUR	317	BATE	1703249749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:06:46	FR0000120271	49,395	EUR	358	BATE	1703249750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:06:49	FR0000120271	49,385	EUR	50	XPAR	1703249775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:06:49	FR0000120271	49,385	EUR	615	XPAR	1703249776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:07:56	FR0000120271	49,420	EUR	808	XPAR	1703250452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:08:27	FR0000120271	49,440	EUR	220	XPAR	1703250849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:08:56	FR0000120271	49,455	EUR	241	BATE	1703251153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:08:56	FR0000120271	49,455	EUR	452	BATE	1703251154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:08:56	FR0000120271	49,455	EUR	38	CHIX	1703251155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:08:56	FR0000120271	49,455	EUR	286	CHIX	1703251156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:08:56	FR0000120271	49,455	EUR	266	CHIX	1703251157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:08:56	FR0000120271	49,455	EUR	683	XPAR	1703251158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:09:20	FR0000120271	49,440	EUR	93	BATE	1703251482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:09:20	FR0000120271	49,440	EUR	481	BATE	1703251483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:09:20	FR0000120271	49,440	EUR	609	BATE	1703251484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:09:41	FR0000120271	49,410	EUR	706	TRQX	1703251756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:09:53	FR0000120271	49,400	EUR	683	XPAR	1703252007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:10:31	FR0000120271	49,390	EUR	203	CHIX	1703252478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:10:38	FR0000120271	49,390	EUR	190	CHIX	1703252567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:10:38	FR0000120271	49,390	EUR	127	CHIX	1703252568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:10:38	FR0000120271	49,390	EUR	190	CHIX	1703252569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:10:38	FR0000120271	49,390	EUR	150	XPAR	1703252570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:10:38	FR0000120271	49,390	EUR	519	XPAR	1703252571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:10:38	FR0000120271	49,390	EUR	648	BATE	1703252572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:10:43	FR0000120271	49,385	EUR	771	XPAR	1703252625045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:10:48	FR0000120271	49,380	EUR	30	XPAR	1703252857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:10:48	FR0000120271	49,380	EUR	108	XPAR	1703252890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:10:56	FR0000120271	49,380	EUR	662	XPAR	1703253003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:11:30	FR0000120271	49,375	EUR	713	BATE	1703253462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:11:30	FR0000120271	49,375	EUR	700	XPAR	1703253467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:11:30	FR0000120271	49,370	EUR	362	XPAR	1703253469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:11:30	FR0000120271	49,370	EUR	317	XPAR	1703253473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:07	FR0000120271	49,350	EUR	349	CHIX	1703253941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:07	FR0000120271	49,355	EUR	314	XPAR	1703253942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:07	FR0000120271	49,355	EUR	349	XPAR	1703253943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:07	FR0000120271	49,350	EUR	253	CHIX	1703253944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:46	FR0000120271	49,350	EUR	683	XPAR	1703254428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:56	FR0000120271	49,345	EUR	509	XPAR	1703254562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:56	FR0000120271	49,345	EUR	161	XPAR	1703254563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:56	FR0000120271	49,345	EUR	250	XPAR	1703254564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:56	FR0000120271	49,345	EUR	200	XPAR	1703254565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:56	FR0000120271	49,345	EUR	101	XPAR	1703254566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:56	FR0000120271	49,345	EUR	114	XPAR	1703254567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:57	FR0000120271	49,335	EUR	136	TRQX	1703254617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:12:57	FR0000120271	49,335	EUR	42	TRQX	1703254618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:06	FR0000120271	49,330	EUR	437	BATE	1703254772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:12	FR0000120271	49,330	EUR	64	BATE	1703254866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:12	FR0000120271	49,330	EUR	221	BATE	1703254867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:12	FR0000120271	49,330	EUR	571	BATE	1703254868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:15	FR0000120271	49,325	EUR	454	XPAR	1703254901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:15	FR0000120271	49,325	EUR	1	XPAR	1703254902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:15	FR0000120271	49,325	EUR	45	XPAR	1703254903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:15	FR0000120271	49,325	EUR	37	XPAR	1703254904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:53	FR0000120271	49,355	EUR	234	CHIX	1703255453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:53	FR0000120271	49,355	EUR	480	CHIX	1703255454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:53	FR0000120271	49,355	EUR	265	XPAR	1703255455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:13:53	FR0000120271	49,355	EUR	450	XPAR	1703255456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:14:47	FR0000120271	49,370	EUR	4	XPAR	1703256019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:14:39	FR0000120271	49,375	EUR	213	TRQX	1703255907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:14:39	FR0000120271	49,375	EUR	381	TRQX	1703255908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:14:39	FR0000120271	49,375	EUR	923	XPAR	1703255909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:14:47	FR0000120271	49,370	EUR	350	XPAR	1703256018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:14:47	FR0000120271	49,370	EUR	419	XPAR	1703256020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:14:52	FR0000120271	49,360	EUR	775	XPAR	1703256084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:14:52	FR0000120271	49,360	EUR	6	XPAR	1703256085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:27	FR0000120271	49,365	EUR	444	CHIX	1703256427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:27	FR0000120271	49,365	EUR	159	CHIX	1703256428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:27	FR0000120271	49,365	EUR	425	XPAR	1703256429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:27	FR0000120271	49,365	EUR	29	XPAR	1703256430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:27	FR0000120271	49,365	EUR	250	XPAR	1703256432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:27	FR0000120271	49,365	EUR	10	XPAR	1703256435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:27	FR0000120271	49,365	EUR	108	XPAR	1703256436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:27	FR0000120271	49,365	EUR	555	XPAR	1703256437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:27	FR0000120271	49,355	EUR	239	BATE	1703256441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:43	FR0000120271	49,355	EUR	211	BATE	1703256766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:43	FR0000120271	49,355	EUR	246	BATE	1703256767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:15:43	FR0000120271	49,355	EUR	709	BATE	1703256768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:16:21	FR0000120271	49,350	EUR	101	XPAR	1703257250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:16:21	FR0000120271	49,350	EUR	380	XPAR	1703257251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:17:11	FR0000120271	49,390	EUR	602	CHIX	1703257995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:17:48	FR0000120271	49,405	EUR	348	XPAR	1703258413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:17:48	FR0000120271	49,405	EUR	300	XPAR	1703258414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:26	FR0000120271	49,425	EUR	404	XPAR	1703258795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:26	FR0000120271	49,425	EUR	222	XPAR	1703258796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:26	FR0000120271	49,425	EUR	203	XPAR	1703258798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:36	FR0000120271	49,425	EUR	280	XPAR	1703258959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:36	FR0000120271	49,425	EUR	250	XPAR	1703258960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:36	FR0000120271	49,425	EUR	122	XPAR	1703258961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:36	FR0000120271	49,425	EUR	200	XPAR	1703258962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:36	FR0000120271	49,425	EUR	200	XPAR	1703258963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:36	FR0000120271	49,425	EUR	200	XPAR	1703258964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:40	FR0000120271	49,420	EUR	598	CHIX	1703259011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:40	FR0000120271	49,420	EUR	1116	XPAR	1703259012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:40	FR0000120271	49,415	EUR	200	TRQX	1703259021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:40	FR0000120271	49,415	EUR	651	BATE	1703259022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:40	FR0000120271	49,415	EUR	649	BATE	1703259023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:40	FR0000120271	49,415	EUR	42	BATE	1703259024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:40	FR0000120271	49,415	EUR	438	TRQX	1703259025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:18:40	FR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:19:29	FR0000120271	49,405	EUR	616	BATE	1703259781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:19:59	FR0000120271	49,400	EUR	600	TRQX	1703260031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:19:59	FR0000120271	49,400	EUR	672	XPAR	1703260032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:19:59	FR0000120271	49,395	EUR	200	XPAR	1703260033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:19:59	FR0000120271	49,400	EUR	200	XPAR	1703260034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:19:59	FR0000120271	49,400	EUR	250	XPAR	1703260035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:19:59	FR0000120271	49,400	EUR	63	XPAR	1703260036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:20:37	FR0000120271	49,370	EUR	748	XPAR	1703260523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:20:37	FR0000120271	49,370	EUR	767	XPAR	1703260524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:05	FR0000120271	49,365	EUR	479	XPAR	1703261545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:05	FR0000120271	49,365	EUR	200	XPAR	1703261559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:07	FR0000120271	49,365	EUR	22	BATE	1703261565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:07	FR0000120271	49,365	EUR	219	CHIX	1703261566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:13	FR0000120271	49,365	EUR	100	BATE	1703261624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:35	FR0000120271	49,380	EUR	410	CHIX	1703262006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:35	FR0000120271	49,380	EUR	101	CHIX	1703262009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:35	FR0000120271	49,380	EUR	116	XPAR	1703262010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:35	FR0000120271	49,380	EUR	209	XPAR	1703262012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:39	FR0000120271	49,380	EUR	104	CHIX	1703262073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:39	FR0000120271	49,380	EUR	614	BATE	1703262074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:39	FR0000120271	49,380	EUR	181	BATE	1703262075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:39	FR0000120271	49,380	EUR	547	XPAR	1703262076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:22:39	FR0000120271	49,380	EUR	237	BATE	1703262077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:01	FR0000120271	49,390	EUR	183	XPAR	1703262316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:01	FR0000120271	49,390	EUR	487	XPAR	1703262317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:01	FR0000120271	49,390	EUR	220	XPAR	1703262318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:01	FR0000120271	49,390	EUR	250	XPAR	1703262319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:01	FR0000120271	49,390	EUR	373	XPAR	1703262320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:04	FR0000120271	49,385	EUR	126	CHIX	1703262375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:04	FR0000120271	49,385	EUR	461	CHIX	1703262376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:36	FR0000120271	49,395	EUR	116	XPAR	1703262702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:36	FR0000120271	49,395	EUR	300	XPAR	1703262704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:36	FR0000120271	49,395	EUR	580	BATE	1703262705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:36	FR0000120271	49,395	EUR	681	BATE	1703262706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:36	FR0000120271	49,395	EUR	685	TRQX	1703262707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:36	FR0000120271	49,395	EUR	342	XPAR	1703262708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:39	FR0000120271	49,390	EUR	94	XPAR	1703262735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:39	FR0000120271	49,390	EUR	569	XPAR	1703262736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:23:41	FR0000120271	49,385	EUR	126	CHIX	1703262761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:24:13	FR0000120271	49,400	EUR	365	XPAR	1703263035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:24:13	FR0000120271	49,400	EUR	316	XPAR	1703263036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:24:19	FR0000120271	49,395	EUR	662	XPAR	1703263123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:24:19	FR0000120271	49,395	EUR	237	CHIX	1703263124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:24:19	FR0000120271	49,395	EUR	371	CHIX	1703263125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:24:26	FR0000120271	49,390	EUR	40	BATE	1703263186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:35:45	FR0000120271	49,425	EUR	100	XPAR	1703264273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:45	FR0000120271	49,425	EUR	725	XPAR	1703264274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:45	FR0000120271	49,420	EUR	200	BATE	1703264277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:45	FR0000120271	49,420	EUR	496	BATE	1703264278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:45	FR0000120271	49,420	EUR	675	TRQX	1703264279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:45	FR0000120271	49,420	EUR	648	XPAR	1703264280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:45	FR0000120271	49,420	EUR	79	XPAR	1703264281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:45	FR0000120271	49,415	EUR	715	XPAR	1703264282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:45	FR0000120271	49,415	EUR	213	CHIX	1703264283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:45	FR0000120271	49,415	EUR	100	CHIX	1703264284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:45	FR0000120271	49,415	EUR	289	CHIX	1703264285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:54	FR0000120271	49,405	EUR	648	BATE	1703264394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:25:54	FR0000120271	49,405	EUR	705	XPAR	1703264395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:27:55	FR0000120271	49,405	EUR	160	XPAR	1703265725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:27:55	FR0000120271	49,405	EUR	250	XPAR	1703265726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:28:01	FR0000120271	49,400	EUR	139	CHIX	1703265801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:28:01	FR0000120271	49,400	EUR	500	CHIX	1703265802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:28:01	FR0000120271	49,400	EUR	618	BATE	1703265803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:28:01	FR0000120271	49,400	EUR	347	BATE	1703265804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:28:01	FR0000120271	49,400	EUR	254	BATE	1703265805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:28:01	FR0000120271	49,400	EUR	1163	XPAR	1703265806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:28:01	FR0000120271	49,400	EUR	203	XPAR	1703265807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:28:01	FR0000120271	49,400	EUR	516	XPAR	1703265808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:28:01	FR0000120271	49,400	EUR	81	XPAR	1703265809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:28:25	FR0000120271	49,400	EUR	100	XPAR	1703266169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:29:16	FR0000120271	49,425	EUR	210	XPAR	1703266721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:29:42	FR0000120271	49,445	EUR	1222	XPAR	1703267105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:29:42	FR0000120271	49,445	EUR	803	XPAR	1703267106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:29:43	FR0000120271	49,440	EUR	402	TRQX	1703267118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:29:43	FR0000120271	49,440	EUR	593	CHIX	1703267119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:29:43	FR0000120271	49,440	EUR	657	BATE	1703267120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:29:43	FR0000120271	49,440	EUR	276	TRQX	1703267121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:29:43	FR0000120271	49,440	EUR	1214	XPAR	1703267122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:29:50	FR0000120271	49,435	EUR	696	XPAR	1703267171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:30:01	FR0000120271	49,435	EUR	629	CHIX	1703267464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:30:01	FR0000120271	49,435	EUR	728	XPAR	1703267465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:30:01	FR0000120271	49,430	EUR	184	BATE	1703267468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:30:01	FR0000120271	49,430	EUR	393	BATE	1703267469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:30:18	FR0000120271	49,425	EUR	698	XPAR	1703267756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:30:40	FR0000120271	49,425	EUR	730	XPAR	1703268001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:31:05	FR0000120271	49,415	EUR	396	XPAR	1703268444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:31:31	FR0000120271	49,415	EUR	598	BATE	1703268732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:31:31	FR0000120271	49,415	EUR	316	XPAR	1703268733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:31:55	FR0000120271	49,405	EUR	26	TRQX	1703268952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:31:55	FR0000120271	49,405	EUR	427	CHIX	1703268953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:31:55	FR0000120271	49,405	EUR	646	TRQX	1703268954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:31:55	FR0000120271	49,405	EUR	182	CHIX	1703268955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:31:55	FR0000120271	49,405	EUR	680	XPAR	1703268956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:32:03	FR0000120271	49,400	EUR	503	XPAR	1703269067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:32:03	FR0000120271	49,400	EUR	161	XPAR	1703269068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:32:03	FR0000120271	49,395	EUR	200	XPAR	1703269071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:32:03	FR0000120271	49,395	EUR	401	XPAR	1703269072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:32:03	FR0000120271	49,395	EUR	78	XPAR	1703269073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:32:30	FR0000120271	49,380	EUR	687	XPAR	1703269457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:33:52	FR0000120271	49,415	EUR	102	CHIX	1703270365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:33:52	FR0000120271	49,415	EUR	448	CHIX	1703270366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:33:52	FR0000120271	49,415	EUR	102	CHIX	1703270367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:33:54	FR0000120271	49,410	EUR	584	BATE	1703270404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:33:54	FR0000120271	49,410	EUR	599	BATE	1703270405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:33:54	FR0000120271	49,410	EUR	561	XPAR	1703270406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:33:54	FR0000120271	49,410	EUR	237	XPAR	1703270407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:33:56	FR0000120271	49,400	EUR	805	XPAR	1703270449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:33:56	FR0000120271	49,400	EUR	181	XPAR	1703270450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:34:24	FR0000120271	49,410	EUR	45	XPAR	1703270784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:34:24	FR0000120271	49,410	EUR	710	XPAR	1703270785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:35:09	FR0000120271	49,410	EUR	600	CHIX	1703271470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:35:09	FR0000120271	49,410	EUR	240	TRQX	1703271471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:35:09	FR0000120271	49,410	EUR	419	TRQX	1703271472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:35:09	FR0000120271	49,410	EUR	682	XPAR	1703271473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:35:09	FR0000120271	49,405	EUR	135	BATE	1703271474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:35:09	FR0000120271	49,405	EUR	467	BATE	1703271478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:35:09	FR0000120271	49,405	EUR	692	BATE	1703271479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:35:09	FR0000120271	49,405	EUR	458	XPAR	1703271480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:35:09	FR0000120271	49,405	EUR	210	XPAR	1703271482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:35:09	FR0000120271	49,405	EUR	11	XPAR	1703271483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:36:46	FR0000120271	49,400	EUR	646	CHIX	1703272618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:36:46	FR0000120271	49,400	EUR	660	BATE	1703272619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:36:46	FR0000120271	49,400	EUR	660	BATE	1703272620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:36:46	FR0000120271	49,400	EUR	805	XPAR	1703272621045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:41:08	FR0000120271	49,380	EUR	465	CHIX	1703275879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:41:13	FR0000120271	49,380	EUR	98	CHIX	1703275972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:41:19	FR0000120271	49,375	EUR	228	XPAR	1703276106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:41:19	FR0000120271	49,375	EUR	20	XPAR	1703276107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:27	FR0000120271	49,440	EUR	156	CHIX	1703278347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:27	FR0000120271	49,440	EUR	427	CHIX	1703278348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:27	FR0000120271	49,440	EUR	483	XPAR	1703278349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:46	FR0000120271	49,440	EUR	612	BATE	1703278562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:46	FR0000120271	49,440	EUR	654	BATE	1703278563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:46	FR0000120271	49,440	EUR	404	XPAR	1703278564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:46	FR0000120271	49,440	EUR	1283	XPAR	1703278565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:46	FR0000120271	49,440	EUR	743	XPAR	1703278568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:46	FR0000120271	49,435	EUR	600	TRQX	1703278569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:46	FR0000120271	49,440	EUR	200	XPAR	1703278570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:46	FR0000120271	49,440	EUR	200	XPAR	1703278571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:46	FR0000120271	49,440	EUR	200	XPAR	1703278572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:46	FR0000120271	49,440	EUR	200	XPAR	1703278573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:43:46	FR0000120271	49,440	EUR	17	XPAR	1703278574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:02	FR0000120271	49,435	EUR	189	XPAR	1703278758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:02	FR0000120271	49,435	EUR	404	XPAR	1703278759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:02	FR0000120271	49,435	EUR	221	XPAR	1703278760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:40	FR0000120271	49,450	EUR	61	CHIX	1703279278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:43	FR0000120271	49,450	EUR	527	CHIX	1703279289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:43	FR0000120271	49,450	EUR	818	XPAR	1703279290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:43	FR0000120271	49,445	EUR	150	TRQX	1703279291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:43	FR0000120271	49,445	EUR	471	TRQX	1703279292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:43	FR0000120271	49,445	EUR	220	XPAR	1703279297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:43	FR0000120271	49,445	EUR	250	XPAR	1703279298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:43	FR0000120271	49,445	EUR	152	XPAR	1703279299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:43	FR0000120271	49,450	EUR	57	XPAR	1703279301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:45	FR0000120271	49,440	EUR	179	XPAR	1703279332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:48	FR0000120271	49,440	EUR	436	XPAR	1703279364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:44:48	FR0000120271	49,440	EUR	170	XPAR	1703279365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:46:39	FR0000120271	49,440	EUR	657	BATE	1703280678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:46:39	FR0000120271	49,440	EUR	654	BATE	1703280679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:46:39	FR0000120271	49,440	EUR	562	XPAR	1703280680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:46:39	FR0000120271	49,440	EUR	207	XPAR	1703280681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:46:39	FR0000120271	49,435	EUR	301	CHIX	1703280691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:46:40	FR0000120271	49,435	EUR	115	XPAR	1703280702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:46:40	FR0000120271	49,435	EUR	64	CHIX	1703280703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:46:41	FR0000120271	49,435	EUR	22	XPAR	1703280714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:46:41	FR0000120271	49,435	EUR	254	CHIX	1703280715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:46:41	FR0000120271	49,435	EUR	1068	XPAR	1703280716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:47:55	FR0000120271	49,480	EUR	170	XPAR	1703281708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:47:55	FR0000120271	49,480	EUR	250	XPAR	1703281709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:02	FR0000120271	49,475	EUR	693	CHIX	1703281757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:02	FR0000120271	49,475	EUR	593	BATE	1703281758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:02	FR0000120271	49,475	EUR	483	XPAR	1703281759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:02	FR0000120271	49,475	EUR	683	XPAR	1703281760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:02	FR0000120271	49,475	EUR	598	BATE	1703281761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:02	FR0000120271	49,475	EUR	330	XPAR	1703281762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:02	FR0000120271	49,470	EUR	617	TRQX	1703281763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:02	FR0000120271	49,470	EUR	250	XPAR	1703281764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:02	FR0000120271	49,470	EUR	747	XPAR	1703281765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:02	FR0000120271	49,465	EUR	346	XPAR	1703281788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:03	FR0000120271	49,465	EUR	356	XPAR	1703281799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:38	FR0000120271	49,465	EUR	147	XPAR	1703282148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:38	FR0000120271	49,465	EUR	655	XPAR	1703282149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:54	FR0000120271	49,470	EUR	686	CHIX	1703282315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:54	FR0000120271	49,470	EUR	404	XPAR	1703282317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:48:54	FR0000120271	49,470	EUR	262	XPAR	1703282319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:49:29	FR0000120271	49,465	EUR	714	XPAR	1703282645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:49:35	FR0000120271	49,455	EUR	766	XPAR	1703282698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:49:37	FR0000120271	49,445	EUR	409	TRQX	1703282725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:49:37	FR0000120271	49,445	EUR	164	TRQX	1703282726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:49:56	FR0000120271	49,440	EUR	187	BATE	1703283124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:49:56	FR0000120271	49,440	EUR	273	BATE	1703283125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:49:57	FR0000120271	49,440	EUR	60	BATE	1703283128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:50:07	FR0000120271	49,440	EUR	88	BATE	1703283232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:50:08	FR0000120271	49,435	EUR	30	XPAR	1703283256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:50:08	FR0000120271	49,435	EUR	724	XPAR	1703283257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:50:43	FR0000120271	49,425	EUR	359	XPAR	1703283663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:33	FR0000120271	49,430	EUR	645	CHIX	1703284071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:33	FR0000120271	49,430	EUR	709	BATE	1703284072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:33	FR0000120271	49,430	EUR	673	BATE	1703284073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:33	FR0000120271	49,430	EUR	781	XPAR	1703284074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:34	FR0000120271	49,425	EUR	440	XPAR	1703284081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:34	FR0000120271	49,425	EUR	100	XPAR	1703284082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:36	FR0000120271	49,425	EUR	213	XPAR	1703284130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:39	FR0000120271	49,415	EUR	404	XPAR	1703284175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:39	FR0000120271	49,415	EUR	339	XPAR	1703284176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:57	FR0000120271	49,405	EUR	759	XPAR	1703284327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:57	FR0000120271	49,405	EUR	57	XPAR	1703284328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:57	FR0000120271	49,405	EUR	335	XPAR	1703284329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:57	FR0000120271	49,405	EUR	433	XPAR	1703284332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:57	FR0000120271	49,400	EUR	100	CHIX	1703284333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:51:58	FR0000120271	49,400	EUR	370	CHIX	1703284358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:52:00	FR0000120271	49,400	EUR	105	CHIX	1703284390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:52:31	FR0000120271	49,390	EUR	429	TRQX	1703284741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:52:31	FR0000120271	49,390	EUR	203	TRQX	1703284758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:52:39	FR0000120271	49,385	EUR	54	XPAR	1703284831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:52:39	FR0000120271	49,385	EUR	608	XPAR	1703284832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:52:41	FR0000120271	49,380	EUR	250	BATE	1703284845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:52:45	FR0000120271	49,380	EUR	381	BATE	1703284901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:52:46	FR0000120271	49,380	EUR	393	XPAR	1703284913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:53:13	FR0000120271	49,380	EUR	424	XPAR	1703285168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:53:18	FR0000120271	49,380	EUR	798	XPAR	1703285267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:53:21	FR0000120271	49,375	EUR	521	BATE	1703285309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:53:21	FR0000120271	49,375	EUR	104	BATE	1703285312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:53:26	FR0000120271	49,365	EUR	382	CHIX	1703285352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:53:35	FR0000120271	49,365	EUR	270	CHIX	1703285439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:53:43	FR0000120271	49,355	EUR	147	XPAR	1703285523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:54:03	FR0000120271	49,355	EUR	411	XPAR	1703285717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:54:11	FR0000120271	49,355	EUR	251	XPAR	1703285796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:10	FR0000120271	49,410	EUR	296	XPAR	1703286667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:10	FR0000120271	49,410	EUR	295	XPAR	1703286669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:10	FR0000120271	49,410	EUR	251	XPAR	1703286670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:10	FR0000120271	49,405	EUR	328	CHIX	1703286677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:19	FR0000120271	49,405	EUR	365	CHIX	1703286820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:19	FR0000120271	49,405	EUR	584	BATE	1703286821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:19	FR0000120271	49,405	EUR	635	BATE	1703286822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:19	FR0000120271	49,405	EUR	6	CHIX	1703286823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:19	FR0000120271	49,405	EUR	54	BATE	1703286824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:19	FR0000120271	49,405	EUR	362	XPAR	1703286825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:19	FR0000120271	49,405	EUR	352	XPAR	1703286826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:19	FR0000120271	49,405	EUR	415	TRQX	1703286827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:19	FR0000120271	49,405	EUR	287	TRQX	1703286828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:55:22	FR0000120271	49,395	EUR	728	XPAR	1703286876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:56:26	FR0000120271	49,430	EUR	82	CHIX	1703287632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:56:26	FR0000120271	49,430	EUR	625	CHIX	1703287633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:56:26	FR0000120271	49,430	EUR	821	XPAR	1703287634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:56:40	FR0000120271	49,425	EUR	248	XPAR	1703287756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:56:40	FR0000120271	49,425	EUR	416	XPAR	1703287757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 12:56:58	FR0000120271	49,420	EUR	206	XPAR	1

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:01:28	FR0000120271	49,405	EUR	200	BATE	1703291520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:01:28	FR0000120271	49,405	EUR	96	BATE	1703291521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:01:28	FR0000120271	49,405	EUR	335	BATE	1703291522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:01:28	FR0000120271	49,405	EUR	414	BATE	1703291523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:01:28	FR0000120271	49,405	EUR	66	XPAR	1703291524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:01:28	FR0000120271	49,405	EUR	170	BATE	1703291525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:01:28	FR0000120271	49,405	EUR	787	XPAR	1703291526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:01:28	FR0000120271	49,405	EUR	60	BATE	1703291527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:02:12	FR0000120271	49,400	EUR	699	XPAR	1703292086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:02:17	FR0000120271	49,390	EUR	882	XPAR	1703292258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:02:24	FR0000120271	49,390	EUR	43	XPAR	1703292483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:02:25	FR0000120271	49,390	EUR	21	XPAR	1703292503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:02:25	FR0000120271	49,390	EUR	606	XPAR	1703292505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:02:26	FR0000120271	49,385	EUR	804	XPAR	1703292544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:03:35	FR0000120271	49,370	EUR	200	BATE	1703293623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:03:35	FR0000120271	49,370	EUR	252	BATE	1703293626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:03:35	FR0000120271	49,370	EUR	483	TRQX	1703293627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:03:35	FR0000120271	49,370	EUR	230	TRQX	1703293628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:03:35	FR0000120271	49,370	EUR	183	BATE	1703293629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:05:06	FR0000120271	49,390	EUR	438	XPAR	1703294904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:05:06	FR0000120271	49,390	EUR	353	XPAR	1703294905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:05:29	FR0000120271	49,385	EUR	633	BATE	1703295355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:05:29	FR0000120271	49,385	EUR	655	BATE	1703295356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:06:27	FR0000120271	49,395	EUR	716	XPAR	1703296109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:06:27	FR0000120271	49,395	EUR	774	XPAR	1703296110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:07:18	FR0000120271	49,395	EUR	608	XPAR	1703296737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:07:32	FR0000120271	49,395	EUR	163	XPAR	1703296839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:07:32	FR0000120271	49,395	EUR	20	XPAR	1703296840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:07:33	FR0000120271	49,390	EUR	400	TRQX	1703296847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:07:33	FR0000120271	49,390	EUR	203	TRQX	1703296848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:08:56	FR0000120271	49,390	EUR	700	BATE	1703297789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:08:56	FR0000120271	49,390	EUR	707	TRQX	1703297790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:09:34	FR0000120271	49,375	EUR	798	XPAR	1703298258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:10:01	FR0000120271	49,365	EUR	781	XPAR	1703298482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:10:14	FR0000120271	49,360	EUR	158	BATE	1703298697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:10:14	FR0000120271	49,360	EUR	443	BATE	1703298698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:11:22	FR0000120271	49,370	EUR	748	XPAR	1703299349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:11:56	FR0000120271	49,365	EUR	589	BATE	1703299687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:11:56	FR0000120271	49,365	EUR	205	XPAR	1703299688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:11:56	FR0000120271	49,365	EUR	607	XPAR	1703299689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:12:28	FR0000120271	49,355	EUR	129	XPAR	1703300012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:12:31	FR0000120271	49,355	EUR	582	TRQX	1703300030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:12:31	FR0000120271	49,355	EUR	539	XPAR	1703300031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:13:41	FR0000120271	49,350	EUR	713	BATE	1703300838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:13:41	FR0000120271	49,350	EUR	405	XPAR	1703300839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:13:41	FR0000120271	49,350	EUR	361	XPAR	1703300840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:14:22	FR0000120271	49,385	EUR	292	XPAR	1703301213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:14:22	FR0000120271	49,385	EUR	200	XPAR	1703301214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:14:26	FR0000120271	49,385	EUR	727	XPAR	1703301254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:14:29	FR0000120271	49,385	EUR	280	XPAR	1703301274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:14:46	FR0000120271	49,380	EUR	1112	XPAR	1703301460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:14:46	FR0000120271	49,380	EUR	601	BATE	1703301461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:14:48	FR0000120271	49,375	EUR	761	XPAR	1703301488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:15:25	FR0000120271	49,375	EUR	200	TRQX	1703301834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:15:25	FR0000120271	49,375	EUR	425	TRQX	1703301835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:15:25	FR0000120271	49,375	EUR	525	XPAR	1703301836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:15:25	FR0000120271	49,375	EUR	290	XPAR	1703301837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:15:28	FR0000120271	49,370	EUR	663	XPAR	1703301866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:16:48	FR0000120271	49,365	EUR	805	XPAR	1703302566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:17:22	FR0000120271	49,365	EUR	694	BATE	1703303323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:17:22	FR0000120271	49,365	EUR	600	BATE	1703303326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:17:23	FR0000120271	49,365	EUR	76	BATE	1703303366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:17:26	FR0000120271	49,360	EUR	706	XPAR	1703303441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:18:31	FR0000120271	49,350	EUR	37	TRQX	1703304104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:18:35	FR0000120271	49,350	EUR	102	TRQX	1703304113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:18:36	FR0000120271	49,350	EUR	574	TRQX	1703304136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:18:36	FR0000120271	49,350	EUR	741	XPAR	1703304137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:19:50	FR0000120271	49,345	EUR	368	BATE	1703304715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:19:50	FR0000120271	49,345	EUR	217	BATE	1703304716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:19:50	FR0000120271	49,345	EUR	371	XPAR	1703304717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:19:50	FR0000120271	49,345	EUR	383	XPAR	1703304718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:23	FR0000120271	49,340	EUR	780	XPAR	1703305085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:37	FR0000120271	49,330	EUR	5000	BATE	1703305200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:37	FR0000120271	49,330	EUR	3256	BATE	1703305201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:37	FR0000120271	49,330	EUR	312	BATE	1703305202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:37	FR0000120271	49,330	EUR	474	BATE	1703305203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:37	FR0000120271	49,330	EUR	400	BATE	1703305204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:37	FR0000120271	49,330	EUR	558	BATE	1703305205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:37	FR0000120271	49,330	EUR	1186	BATE	1703305206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:37	FR0000120271	49,330	EUR	377	BATE	1703305207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:37	FR0000120271	49,330	EUR	400	BATE	1703305208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:38	FR0000120271	49,330	EUR	419	BATE	1703305214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:43	FR0000120271	49,330	EUR	431	BATE	1703305294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:45	FR0000120271	49,330	EUR	1436	BATE	1703305327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:45	FR0000120271	49,330	EUR	1937	BATE	1703305328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:45	FR0000120271	49,330	EUR	1000	BATE	1703305329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:45	FR0000120271	49,330	EUR	4000	BATE	1703305330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:45	FR0000120271	49,330	EUR	1200	BATE	1703305331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:46	FR0000120271	49,330	EUR	390	BATE	1703305350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:47	FR0000120271	49,330	EUR	239	BATE	1703305379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:51	FR0000120271	49,330	EUR	936	BATE	1703305440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:52	FR0000120271	49,330	EUR	824	BATE	1703305463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:53	FR0000120271	49,330	EUR	399	BATE	1703305477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:53	FR0000120271	49,330	EUR	254	BATE	1703305478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:53	FR0000120271	49,330	EUR	254	BATE	1703305481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:54	FR0000120271	49,330	EUR	504	BATE	1703305496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:55	FR0000120271	49,330	EUR	357	BATE	1703305498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:55	FR0000120271	49,330	EUR	601	BATE	1703305501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:20:58	FR0000120271	49,330	EUR	358	BATE	1703305519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:03	FR0000120271	49,330	EUR	3684	BATE	1703305600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:03	FR0000120271	49,330	EUR	737	BATE	1703305601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:03	FR0000120271	49,330	EUR	296	BATE	1703305602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:04	FR0000120271	49,330	EUR	361	BATE	1703305614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:09	FR0000120271	49,330	EUR	386	BATE	1703305666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:10	FR0000120271	49,330	EUR	222	BATE	1703305677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:11	FR0000120271	49,330	EUR	200	BATE	1703305678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:11	FR0000120271	49,330	EUR	400	BATE	1703305679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:14	FR0000120271	49,330	EUR	396	BATE	1703305709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:14	FR0000120271	49,330	EUR	2739	BATE	1703305710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:16	FR0000120271	49,330	EUR	1557	BATE	1703305746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:16	FR0000120271	49,330	EUR	424	BATE	1703305747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:16	FR0000120271	49,330	EUR	300	BATE	1703305748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:17	FR0000120271	49,330	EUR	2719	BATE	1703305758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:17	FR0000120271	49,330	EUR	2719	BATE	1703305759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:17	FR0000120271	49,330	EUR	300	BATE	1703305760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:17	FR0000120271	49,330	EUR	226	BATE	1703305762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:17	FR0000120271	49,330	EUR	371	BATE	1703305772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:17	FR0000120271	49,330	EUR	404	BATE	1703305773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:20	FR0000120271	49,330	EUR	506	BATE	1703305810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:20	FR0000120271	49,330	EUR	362	BATE	1703305816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:21	FR0000120271	49,330	EUR	112	BATE	1703305823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:21	FR0000120271	49,330	EUR	403	BATE	1703305827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:23	FR0000120271	49,330	EUR	363	BATE	1703305846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:21:26	FR0000120271	49,330	EUR	76	BATE	1703305871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:27:45	FR0000120271	49,290	EUR	365	BATE	1703309472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:27:45	FR0000120271	49,290	EUR	51	BATE	1703309473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:27:58	FR0000120271	49,285	EUR	151	XPAR	1703309649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:27:58	FR0000120271	49,285	EUR	215	XPAR	1703309650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:27:58	FR0000120271	49,285	EUR	292	XPAR	1703309651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:27:58	FR0000120271	49,285	EUR	63	XPAR	1703309652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:29:00	FR0000120271	49,280	EUR	335	XPAR	1703310417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:29:01	FR0000120271	49,280	EUR	422	XPAR	1703310424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:29:01	FR0000120271	49,280	EUR	350	BATE	1703310433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:29:44	FR0000120271	49,280	EUR	259	BATE	1703310791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:31:05	FR0000120271	49,250	EUR	236	XPAR	1703311886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:31:05	FR0000120271	49,250	EUR	490	XPAR	1703311889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:31:10	FR0000120271	49,240	EUR	23	BATE	1703311926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:31:11	FR0000120271	49,240	EUR	296	BATE	1703311970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:31:12	FR0000120271	49,240	EUR	266	BATE	1703311973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:31:12	FR0000120271	49,240	EUR	62	BATE	1703311974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:31:12	FR0000120271	49,240	EUR	338	BATE	1703311975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:31:12	FR0000120271	49,240	EUR	289	BATE	1703311976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:32:44	FR0000120271	49,250	EUR	536	XPAR	1703313101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:03	FR0000120271	49,270	EUR	230	XPAR	1703313307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:03	FR0000120271	49,270	EUR	250	XPAR	1703313308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:12	FR0000120271	49,270	EUR	747	XPAR	1703313404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:12	FR0000120271	49,270	EUR	2	XPAR	1703313405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:23	FR0000120271	49,265	EUR	142	XPAR	1703313610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:28	FR0000120271	49,265	EUR	297	XPAR	1703313661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:31	FR0000120271	49,265	EUR	296	XPAR	1703313705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:40	FR0000120271	49,265	EUR	283	BATE	1703313778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:42	FR0000120271	49,265	EUR	200	BATE	1703313800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:42	FR0000120271	49,265	EUR	181	BATE	1703313801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:42	FR0000120271	49,265	EUR	802	XPAR	1703313802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:42	FR0000120271	49,265	EUR	25	XPAR	1703313803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:42	FR0000120271	49,265	EUR	818	XPAR	1703313804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:33:42	FR0000120271	49,260	EUR	816	XPAR	1703313806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:34:33	FR0000120271	49,260	EUR	123	XPAR	1703314364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:35:03	FR0000120271	49,270	EUR	344	XPAR	1703315827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:35:03	FR0000120271	49,270	EUR	432	XPAR	1703315828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:35:36	FR0000120271	49,245	EUR	721	XPAR	1703316237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:35:36	FR0000120271	49,240	EUR	177	XPAR	1703316328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:35:37	FR0000120271	49,240	EUR	249	XPAR	1703316432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:35:37	FR0000120271	49,240	EUR	252	XPAR	1703316433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:35:39	FR0000120271	49,235	EUR	707	XPAR	1703316521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:36:03	FR0000120271	49,210	EUR	654	BATE	1703316834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:37:11	FR0000120271	49,250	EUR	250	XPAR	1703317949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:37:11	FR0000120271	49,250	EUR	200	XPAR	1703317950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:37:11	FR0000120271	49,245	EUR	767	XPAR	1703317957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:37:11	FR0000120271	49,245	EUR	132	XPAR	1703317958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:37:11	FR0000120271	49,245	EUR	541	XPAR	1703317959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:37:18	FR0000120271	49,240	EUR	775	XPAR	1703318040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:37:21	FR0000120271	49,230	EUR	431	XPAR	1703318066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:37:21	FR0000120271	49,230	EUR	357	XPAR	1703318068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:38:33	FR0000120271	49,250	EUR	131	XPAR	1703318848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:38:33	FR0000120271	49,250	EUR	642	XPAR	1703318849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:39:40	FR0000120271	49,250	EUR	319	BATE	1703319825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:39:55	FR0000120271	49,260	EUR	757	XPAR	1703319994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:39:55	FR0000120271	49,260	EUR	360	XPAR	1703319995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:39:56	FR0000120271	49,260	EUR	344	XPAR	1703320003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:40:04	FR0000120271	49,260	EUR	662	BATE	1703320097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:40:04	FR0000120271	49,260	EUR	641	BATE	1703320098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:40:04	FR0000120271	49,255	EUR	815	XPAR	1703320099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:40:35	FR0000120271	49,250	EUR	803	XPAR	1703320442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:42:28	FR0000120271	49,255	EUR	672	BATE	1703321545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:44:01	FR0000120271	49,240	EUR	660	XPAR	1703322371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:46:31	FR0000120271	49,250	EUR	688	BATE	1703323867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:46:31	FR0000120271	49,250	EUR	21	BATE	1703323868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:46:31	FR0000120271	49,250	EUR	713	BATE	1703323869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:47:03	FR0000120271	49,245	EUR	711	XPAR	1703324118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:47:03	FR0000120271	49,245	EUR	732	XPAR	1703324119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:48:00	FR0000120271	49,230	EUR	288	BATE	1703324724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:48:00	FR0000120271	49,230	EUR	418	BATE	1703324725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:49:18	FR0000120271	49,270	EUR	285	XPAR	1703325603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:49:18	FR0000120271	49,270	EUR	537	XPAR	1703325604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:49:23	FR0000120271	49,265	EUR	405	XPAR	1703325651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:49:23	FR0000120271	49,265	EUR	450	XPAR	1703325652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:49:40	FR0000120271	49,260	EUR	353	XPAR	1703325816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:49:40	FR0000120271	49,260	EUR	337	XPAR	1703325817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:51:02	FR0000120271	49,300	EUR	400	BATE	1703326913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:51:02	FR0000120271	49,300	EUR	311	BATE	1703326914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:51:02	FR0000120271	49,300	EUR	840	XPAR	1703326915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:51:41	FR0000120271	49,300	EUR	790	XPAR	1703327210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:52:34	FR0000120271	49,280	EUR	662	XPAR	1703327754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:53:55	FR0000120271	49,290	EUR	253	BATE	1703329037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:53:55	FR0000120271	49,290	EUR	358	BATE	1703329038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:53:55	FR0000120271	49,290	EUR	655	BATE	1703329039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:53:55	FR0000120271	49,290	EUR	705	XPAR	1703329040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:53:55	FR0000120271	49,290	EUR	661	XPAR	1703329041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:55:16	FR0000120271	49,285	EUR	678	BATE	1703329921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:56:36	FR0000120271	49,290	EUR	680	XPAR	1703331040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:58:16	FR0000120271	49,275	EUR	718	XPAR	1703332151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 13:58:22	FR0000120271	49,270	EUR	599	BATE	1703332195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:01:12	FR0000120271	49,280	EUR	329	BATE	1703337739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:01:12	FR0000120271	49,280	EUR	307	BATE	1703337740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:01:12	FR0000120271	49,280	EUR	637	BATE	1703337741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:01:12	FR0000120271	49,280	EUR	889	XPAR	1703337742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:01:12	FR0000120271	49,280	EUR	463	XPAR	1703337743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:01:12	FR0000120271	49,280	EUR	207	XPAR	1703337744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:04:01	FR0000120271	49,285	EUR	776	XPAR	1703339887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:05:12	FR0000120271	49,280	EUR	699	BATE	1703340758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:05:12	FR0000120271	49,280	EUR	802	XPAR	1703340759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:05:12	FR0000120271	49,280	EUR	767	XPAR	1703340760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:05:12	FR0000120271	49,280	EUR	655	BATE	1703340763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:06:55	FR0000120271	49,275	EUR	610	BATE	1703341968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:06:55	FR0000120271	49,275	EUR	744	XPAR	1703341969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:07:08	FR0000120271	49,270	EUR	674	BATE	1703342090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:09:25	FR0000120271	49,225	EUR	739	XPAR	1703343664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:09:55	FR0000120271	49,215	EUR	588	BATE	1703343966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:10:10	FR0000120271	49,205	EUR	803	XPAR	1703344154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:11:16	FR0000120271	49,195	EUR	678	XPAR	1703345967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:11:34	FR0000120271	49,185	EUR	759	XPAR	1703348347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:11:34	FR0000120271	49,180	EUR	36	BATE	1703348348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:11:35	FR0000120271	49,175	EUR	405	BATE	1703348354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:01	FR0000120271	49,190	EUR	839	XPAR	1703348542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:01	FR0000120271	49,190	EUR	148	XPAR	1703348544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:01	FR0000120271	49,190	EUR	748	XPAR	1703348545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:01	FR0000120271	49,190	EUR	170	XPAR	1703348546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:01	FR0000120271	49,190	EUR	250	XPAR	1703348547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:01	FR0000120271	49,190	EUR	318	XPAR	1703348548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:07	FR0000120271	49,180	EUR	112	XPAR	1703348611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:07	FR0000120271	49,180	EUR	576	XPAR	1703348612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:07	FR0000120271	49,175	EUR	287	BATE	1703348613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:53	FR0000120271	49,200	EUR	667	XPAR	1703349441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:53	FR0000120271	49,200	EUR	101	XPAR	1703349442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:53	FR0000120271	49,200	EUR	667	XPAR	1703349454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:53	FR0000120271	49,200	EUR	10	XPAR	1703349455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:12:53	FR0000120271	49,200	EUR	667	XPAR	1703349468045	Regulation (UE) 596/2014 (Art. 5.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:24:24	FR0000120271	49,190	EUR	693	XPAR	1703357699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:25:26	FR0000120271	49,190	EUR	806	XPAR	1703358360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:26:59	FR0000120271	49,190	EUR	135	BATE	1703359404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:26:59	FR0000120271	49,190	EUR	294	BATE	1703359405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:26:59	FR0000120271	49,190	EUR	176	BATE	1703359406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:26:59	FR0000120271	49,190	EUR	406	XPAR	1703359407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:26:59	FR0000120271	49,190	EUR	278	XPAR	1703359408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:27:22	FR0000120271	49,185	EUR	266	BATE	1703360163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:27:22	FR0000120271	49,185	EUR	426	BATE	1703360164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:28:12	FR0000120271	49,195	EUR	441	XPAR	1703360809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:28:12	FR0000120271	49,195	EUR	345	XPAR	1703360810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:30:00	FR0000120271	49,200	EUR	583	BATE	1703362007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:30:50	FR0000120271	49,225	EUR	261	XPAR	1703362950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:30:50	FR0000120271	49,225	EUR	499	XPAR	1703362951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:30:52	FR0000120271	49,215	EUR	820	XPAR	1703362986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:18	FR0000120271	49,210	EUR	20	BATE	1703363333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:18	FR0000120271	49,210	EUR	4980	BATE	1703363334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	553	BATE	1703363562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	120	BATE	1703363563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	383	XPAR	1703363564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	322	XPAR	1703363565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	253	BATE	1703363566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	2000	BATE	1703363567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	600	BATE	1703363568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	1000	BATE	1703363569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	1000	BATE	1703363570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	147	BATE	1703363571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	69	BATE	1703363572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	300	BATE	1703363573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	820	BATE	1703363574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	200	BATE	1703363575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	157	BATE	1703363576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	1110	BATE	1703363577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	1672	BATE	1703363578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	272	BATE	1703363579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	400	BATE	1703363580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	800	BATE	1703363581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	1000	BATE	1703363582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	400	BATE	1703363583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	672	BATE	1703363584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:31:39	FR0000120271	49,210	EUR	672	BATE	1703363585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:32:32	FR0000120271	49,210	EUR	2256	BATE	1703364153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:32:32	FR0000120271	49,210	EUR	5000	BATE	1703364156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:32:32	FR0000120271	49,210	EUR	223	BATE	1703364157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:32:48	FR0000120271	49,210	EUR	300	BATE	1703364367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:32:49	FR0000120271	49,210	EUR	120	BATE	1703364368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:34:31	FR0000120271	49,235	EUR	590	BATE	1703365658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:34:31	FR0000120271	49,235	EUR	669	XPAR	1703365659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:34:52	FR0000120271	49,225	EUR	663	XPAR	1703365850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:35:03	FR0000120271	49,210	EUR	3506	BATE	1703366045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:35:03	FR0000120271	49,210	EUR	51	BATE	1703366046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:35:18	FR0000120271	49,200	EUR	90	XPAR	1703366539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:35:18	FR0000120271	49,200	EUR	334	BATE	1703366571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:35:18	FR0000120271	49,200	EUR	250	BATE	1703366572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:35:19	FR0000120271	49,200	EUR	574	XPAR	1703366579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:35:19	FR0000120271	49,200	EUR	143	XPAR	1703366590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:36:44	FR0000120271	49,210	EUR	462	XPAR	1703368037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:36:44	FR0000120271	49,210	EUR	244	XPAR	1703368038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:37:40	FR0000120271	49,210	EUR	651	BATE	1703368690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:37:40	FR0000120271	49,210	EUR	793	XPAR	1703368691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:38:36	FR0000120271	49,200	EUR	743	XPAR	1703369321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:39:46	FR0000120271	49,175	EUR	42	XPAR	1703370009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:39:46	FR0000120271	49,175	EUR	650	XPAR	1703370010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:40:15	FR0000120271	49,160	EUR	191	BATE	1703370473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:40:15	FR0000120271	49,160	EUR	478	BATE	1703370474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:41:31	FR0000120271	49,150	EUR	225	BATE	1703371628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:41:31	FR0000120271	49,150	EUR	474	BATE	1703371629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:44:00	FR0000120271	49,175	EUR	474	XPAR	1703373524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:44:00	FR0000120271	49,175	EUR	784	XPAR	1703373525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:44:00	FR0000120271	49,175	EUR	169	XPAR	1703373526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:44:00	FR0000120271	49,175	EUR	153	XPAR	1703373527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:45:57	FR0000120271	49,165	EUR	251	BATE	1703374950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:45:57	FR0000120271	49,165	EUR	463	BATE	1703374951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:46:10	FR0000120271	49,155	EUR	695	BATE	1703375271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:48:59	FR0000120271	49,170	EUR	706	XPAR	1703377795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:48:59	FR0000120271	49,170	EUR	891	XPAR	1703377796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:48:59	FR0000120271	49,165	EUR	166	BATE	1703377797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:48:59	FR0000120271	49,165	EUR	254	BATE	1703377802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:48:59	FR0000120271	49,165	EUR	257	BATE	1703377803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:48:59	FR0000120271	49,165	EUR	1275	XPAR	1703377804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:49:50	FR0000120271	49,160	EUR	726	XPAR	1703378371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:49:50	FR0000120271	49,150	EUR	295	XPAR	1703378403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:50:01	FR0000120271	49,150	EUR	238	XPAR	1703378639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:50:01	FR0000120271	49,150	EUR	307	XPAR	1703378640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:50:01	FR0000120271	49,150	EUR	49	XPAR	1703378641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:50:01	FR0000120271	49,150	EUR	441	XPAR	1703378659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:50:01	FR0000120271	49,150	EUR	296	XPAR	1703378660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:50:01	FR0000120271	49,145	EUR	341	XPAR	1703378677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:50:01	FR0000120271	49,145	EUR	220	XPAR	1703378679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:50:01	FR0000120271	49,150	EUR	221	XPAR	1703378681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:51:09	FR0000120271	49,130	EUR	779	XPAR	1703379805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:51:10	FR0000120271	49,125	EUR	185	XPAR	1703379830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:52:09	FR0000120271	49,125	EUR	593	BATE	1703380492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:52:09	FR0000120271	49,125	EUR	126	XPAR	1703380493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:52:09	FR0000120271	49,125	EUR	406	XPAR	1703380494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:52:12	FR0000120271	49,120	EUR	785	XPAR	1703380556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:53:26	FR0000120271	49,115	EUR	698	XPAR	1703381485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:53:26	FR0000120271	49,110	EUR	347	XPAR	1703381486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:53:26	FR0000120271	49,110	EUR	489	XPAR	1703381487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:53:45	FR0000120271	49,110	EUR	75	XPAR	1703381629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:53:45	FR0000120271	49,110	EUR	668	XPAR	1703381630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:53:47	FR0000120271	49,110	EUR	42	XPAR	1703381648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:54:11	FR0000120271	49,110	EUR	550	XPAR	1703382252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:54:31	FR0000120271	49,105	EUR	4	XPAR	1703382568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:54:31	FR0000120271	49,105	EUR	689	BATE	1703382569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:54:31	FR0000120271	49,105	EUR	710	XPAR	1703382570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:00	FR0000120271	49,100	EUR	236	XPAR	1703382870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:00	FR0000120271	49,100	EUR	488	XPAR	1703382871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:20	FR0000120271	49,110	EUR	386	XPAR	1703383414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:20	FR0000120271	49,110	EUR	279	XPAR	1703383415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:20	FR0000120271	49,110	EUR	328	XPAR	1703383421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:20	FR0000120271	49,110	EUR	167	XPAR	1703383422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:20	FR0000120271	49,110	EUR	193	XPAR	1703383423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:20	FR0000120271	49,105	EUR	180	BATE	1703383433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:21	FR0000120271	49,105	EUR	252	BATE	1703383478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:21	FR0000120271	49,105	EUR	207	BATE	1703383479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:21	FR0000120271	49,105	EUR	55	BATE	1703383480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:55:56	FR0000120271	49,100	EUR	671	XPAR	1703383979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:56:28	FR0000120271	49,095	EUR	742	XPAR	1703384409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:57:03	FR0000120271	49,095	EUR	297	XPAR	1703384818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:57:03	FR0000120271	49,095	EUR	520	XPAR	1703384819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:57:22	FR0000120271	49,085	EUR	733	XPAR	1703385045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:57:57	FR0000120271	49,090	EUR	793	XPAR	1703385525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 14:57:57	FR0000120271	49,090	EUR	335	XPAR	1703385527045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:03:47	FR0000120271	49,025	EUR	681	XPAR	1703391048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:04:43	FR0000120271	49,010	EUR	765	XPAR	1703391915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:04:53	FR0000120271	49,005	EUR	70	XPAR	1703392022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:05:18	FR0000120271	49,030	EUR	822	XPAR	1703392480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:05:18	FR0000120271	49,030	EUR	671	BATE	1703392481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:05:30	FR0000120271	49,025	EUR	37	XPAR	1703392616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:05:30	FR0000120271	49,025	EUR	741	XPAR	1703392617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:05:33	FR0000120271	49,020	EUR	713	XPAR	1703392654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:06:33	FR0000120271	49,020	EUR	91	XPAR	1703393597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:02	FR0000120271	49,020	EUR	200	XPAR	1703393962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:30	FR0000120271	49,025	EUR	790	XPAR	1703394495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:30	FR0000120271	49,025	EUR	569	XPAR	1703394496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:30	FR0000120271	49,025	EUR	319	XPAR	1703394497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:40	FR0000120271	49,025	EUR	753	XPAR	1703394632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:40	FR0000120271	49,020	EUR	271	XPAR	1703394633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:40	FR0000120271	49,020	EUR	199	XPAR	1703394634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:40	FR0000120271	49,020	EUR	6	XPAR	1703394635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:40	FR0000120271	49,020	EUR	45	XPAR	1703394636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:40	FR0000120271	49,020	EUR	290	BATE	1703394637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:40	FR0000120271	49,020	EUR	242	BATE	1703394638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:40	FR0000120271	49,020	EUR	21	BATE	1703394639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:40	FR0000120271	49,020	EUR	290	XPAR	1703394640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:07:41	FR0000120271	49,020	EUR	95	BATE	1703394658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:08:19	FR0000120271	49,025	EUR	15	XPAR	1703395185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:08:19	FR0000120271	49,025	EUR	723	XPAR	1703395186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:09:26	FR0000120271	49,035	EUR	30	XPAR	1703396124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:09:26	FR0000120271	49,035	EUR	780	XPAR	1703396126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:09:26	FR0000120271	49,030	EUR	677	XPAR	1703396132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:09:26	FR0000120271	49,035	EUR	65	XPAR	1703396139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:09:26	FR0000120271	49,035	EUR	335	XPAR	1703396140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:09:26	FR0000120271	49,035	EUR	200	XPAR	1703396141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:09:26	FR0000120271	49,035	EUR	115	XPAR	1703396142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:09:27	FR0000120271	49,025	EUR	172	BATE	1703396165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:09:28	FR0000120271	49,025	EUR	157	BATE	1703396174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:10:08	FR0000120271	49,055	EUR	670	XPAR	1703396763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:10:20	FR0000120271	49,045	EUR	653	XPAR	1703396977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:10:50	FR0000120271	49,050	EUR	777	XPAR	1703397340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:11:43	FR0000120271	49,050	EUR	350	XPAR	1703398012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:11:43	FR0000120271	49,050	EUR	388	XPAR	1703398013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:11:45	FR0000120271	49,045	EUR	102	BATE	1703398027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:11:45	FR0000120271	49,045	EUR	602	BATE	1703398028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:11:45	FR0000120271	49,045	EUR	711	XPAR	1703398029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:13:04	FR0000120271	49,050	EUR	815	XPAR	1703399144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:13:04	FR0000120271	49,050	EUR	676	XPAR	1703399145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:13:07	FR0000120271	49,045	EUR	213	BATE	1703399256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:13:07	FR0000120271	49,045	EUR	428	BATE	1703399257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:13:07	FR0000120271	49,045	EUR	968	XPAR	1703399259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:13:16	FR0000120271	49,040	EUR	101	XPAR	1703399374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:13:16	FR0000120271	49,040	EUR	641	XPAR	1703399375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:13:48	FR0000120271	49,030	EUR	699	XPAR	1703399864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:13:53	FR0000120271	49,025	EUR	740	XPAR	1703399915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:14:37	FR0000120271	49,025	EUR	156	XPAR	1703400607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:14:37	FR0000120271	49,025	EUR	639	XPAR	1703400608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:14:45	FR0000120271	49,020	EUR	585	BATE	1703400685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:14:57	FR0000120271	49,020	EUR	496	XPAR	1703400892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:14:57	FR0000120271	49,020	EUR	327	XPAR	1703400893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:16:13	FR0000120271	49,020	EUR	775	XPAR	1703401991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:16:23	FR0000120271	49,010	EUR	98	XPAR	1703402168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:16:23	FR0000120271	49,010	EUR	470	XPAR	1703402169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:16:23	FR0000120271	49,010	EUR	615	XPAR	1703402170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:16:23	FR0000120271	49,010	EUR	35	XPAR	1703402172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:16:23	FR0000120271	49,010	EUR	180	XPAR	1703402173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:16:23	FR0000120271	49,010	EUR	250	XPAR	1703402174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:16:45	FR0000120271	49,020	EUR	743	XPAR	1703402500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:16:48	FR0000120271	49,015	EUR	636	BATE	1703402558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:16:48	FR0000120271	49,015	EUR	694	XPAR	1703402559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:17:15	FR0000120271	49,010	EUR	742	XPAR	1703402894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:18:24	FR0000120271	49,050	EUR	100	XPAR	1703404171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:18:24	FR0000120271	49,050	EUR	702	XPAR	1703404172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:18:33	FR0000120271	49,055	EUR	727	XPAR	1703404366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:19:34	FR0000120271	49,065	EUR	19	XPAR	1703405062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:19:38	FR0000120271	49,065	EUR	513	XPAR	1703405103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:19:38	FR0000120271	49,065	EUR	250	XPAR	1703405104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:19:38	FR0000120271	49,065	EUR	175	XPAR	1703405105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:20:23	FR0000120271	49,075	EUR	641	BATE	1703405563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:20:23	FR0000120271	49,075	EUR	899	XPAR	1703405565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:20:27	FR0000120271	49,065	EUR	928	XPAR	1703405596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:20:29	FR0000120271	49,060	EUR	602	BATE	1703405636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:20:29	FR0000120271	49,060	EUR	759	XPAR	1703405639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:20:56	FR0000120271	49,050	EUR	806	XPAR	1703405975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:21:24	FR0000120271	49,035	EUR	691	XPAR	1703406473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:21:24	FR0000120271	49,035	EUR	784	XPAR	1703406474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:22:24	FR0000120271	49,025	EUR	705	XPAR	1703407378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:22:43	FR0000120271	49,035	EUR	779	XPAR	1703407559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:23:09	FR0000120271	49,035	EUR	696	XPAR	1703407899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:23:10	FR0000120271	49,030	EUR	629	BATE	1703407904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:23:10	FR0000120271	49,030	EUR	407	XPAR	1703407905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:23:10	FR0000120271	49,030	EUR	345	XPAR	1703407907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:23:58	FR0000120271	49,030	EUR	726	XPAR	1703408420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:24:14	FR0000120271	49,025	EUR	200	XPAR	1703408572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:24:14	FR0000120271	49,025	EUR	604	XPAR	1703408573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:24:43	FR0000120271	49,010	EUR	674	BATE	1703408886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:24:43	FR0000120271	49,010	EUR	782	XPAR	1703408887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:26:05	FR0000120271	49,015	EUR	282	XPAR	1703409801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:26:05	FR0000120271	49,015	EUR	47	XPAR	1703409802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:26:05	FR0000120271	49,010	EUR	98	BATE	1703409803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:26:05	FR0000120271	49,015	EUR	689	XPAR	1703409804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:26:05	FR0000120271	49,015	EUR	200	XPAR	1703409806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:26:05	FR0000120271	49,015	EUR	250	XPAR	1703409807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:26:05	FR0000120271	49,015	EUR	306	XPAR	1703409808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:26:09	FR0000120271	49,010	EUR	586	BATE	1703409838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:26:09	FR0000120271	49,010	EUR	679	XPAR	1703409839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:26:49	FR0000120271	49,000	EUR	715	XPAR	1703410125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:27:18	FR0000120271	49,025	EUR	627	BATE	1703410459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:27:18	FR0000120271	49,025	EUR	771	XPAR	1703410460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:27:18	FR0000120271	49,025	EUR	753	XPAR	1703410461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:27:20	FR0000120271	49,020	EUR	515	XPAR	1703410466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:27:20	FR0000120271	49,020	EUR	87	XPAR	1703410467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:27:20	FR0000120271	49,020	EUR	178	XPAR	1703410468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:27:50	FR0000120271	49,020	EUR	707	XPAR	1703410704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:28:07	FR0000120271	49,005	EUR	680	BATE	1703410945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:28:07	FR0000120271	49,005	EUR	822	XPAR	1703410946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:29:08	FR0000120271	48,985	EUR	84	BATE	1703411452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:29:17	FR0000120271	48,995	EUR	500	XPAR	1703411556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:29:17	FR0000120271	48,995	EUR	208	XPAR	1703411557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:29:30	FR0000120271	48,995	EUR	385	XPAR	1703411800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:29:30	FR0000120271	48,995	EUR	306	XPAR	1703411801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:29:31	FR0000120271	48,990	EUR	400	BATE	1703411813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:29:31	FR0000120271	48,990	EUR	268	BATE	1703411814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:29:31	FR0000120271	48,990	EUR	815	XPAR	1703411815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:30:15	FR0000120271	48,995	EUR	227	XPAR	1703415192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:30:15	FR0000120271	48,995	EUR	460	XPAR	1703415193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:30:24	FR0000120271	48,995	EUR	408	XPAR	1703415444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:30:24	FR0000120271	48,995	EUR	370	XPAR	1703415445045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:33:14	FR0000120271	48,995	EUR	777	XPAR	1703420064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:33:14	FR0000120271	48,995	EUR	761	XPAR	1703420065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:33:14	FR0000120271	48,995	EUR	17	XPAR	1703420066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:33:14	FR0000120271	48,990	EUR	492	BATE	1703420067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:33:17	FR0000120271	48,985	EUR	139	XPAR	1703420147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:33:17	FR0000120271	48,985	EUR	590	XPAR	1703420152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:33:49	FR0000120271	49,025	EUR	500	XPAR	1703420750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:33:49	FR0000120271	49,025	EUR	180	XPAR	1703420751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:33:56	FR0000120271	49,020	EUR	765	XPAR	1703420867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:18	FR0000120271	49,040	EUR	500	XPAR	1703421237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:18	FR0000120271	49,040	EUR	1200	XPAR	1703421238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:18	FR0000120271	49,040	EUR	500	XPAR	1703421239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:18	FR0000120271	49,040	EUR	279	XPAR	1703421240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:27	FR0000120271	49,040	EUR	781	XPAR	1703421352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:37	FR0000120271	49,045	EUR	688	BATE	1703421480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:37	FR0000120271	49,045	EUR	723	XPAR	1703421481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:47	FR0000120271	49,040	EUR	123	BATE	1703421608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:53	FR0000120271	49,040	EUR	494	BATE	1703421670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:53	FR0000120271	49,040	EUR	259	XPAR	1703421671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:53	FR0000120271	49,040	EUR	531	XPAR	1703421672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:34:53	FR0000120271	49,040	EUR	771	XPAR	1703421673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:08	FR0000120271	49,055	EUR	738	XPAR	1703422051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:18	FR0000120271	49,050	EUR	622	BATE	1703422254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:18	FR0000120271	49,050	EUR	671	XPAR	1703422255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:56	FR0000120271	49,090	EUR	72	XPAR	1703422814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:56	FR0000120271	49,090	EUR	222	XPAR	1703422815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:56	FR0000120271	49,090	EUR	62	XPAR	1703422816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:58	FR0000120271	49,090	EUR	912	XPAR	1703422838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:58	FR0000120271	49,090	EUR	7	XPAR	1703422839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:58	FR0000120271	49,085	EUR	690	XPAR	1703422842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:58	FR0000120271	49,080	EUR	200	BATE	1703422856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:58	FR0000120271	49,080	EUR	465	BATE	1703422857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:35:58	FR0000120271	49,080	EUR	795	XPAR	1703422858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:36:22	FR0000120271	49,085	EUR	26	XPAR	1703423191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:36:22	FR0000120271	49,085	EUR	761	XPAR	1703423192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:36:22	FR0000120271	49,080	EUR	316	XPAR	1703423193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:36:22	FR0000120271	49,080	EUR	411	XPAR	1703423194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:36:24	FR0000120271	49,075	EUR	346	XPAR	1703423213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:36:24	FR0000120271	49,075	EUR	407	XPAR	1703423214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:36:24	FR0000120271	49,075	EUR	67	XPAR	1703423215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:36:40	FR0000120271	49,055	EUR	710	XPAR	1703423405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:36:59	FR0000120271	49,055	EUR	761	XPAR	1703423698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:36:59	FR0000120271	49,055	EUR	30	XPAR	1703423699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:37:04	FR0000120271	49,050	EUR	652	BATE	1703423775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:37:04	FR0000120271	49,050	EUR	57	BATE	1703423776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:37:31	FR0000120271	49,045	EUR	29	XPAR	1703424103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:37:34	FR0000120271	49,045	EUR	222	XPAR	1703424158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:37:34	FR0000120271	49,045	EUR	437	XPAR	1703424159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:37:34	FR0000120271	49,045	EUR	376	XPAR	1703424160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:37:34	FR0000120271	49,045	EUR	392	XPAR	1703424161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:37:39	FR0000120271	49,040	EUR	2	XPAR	1703424222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:37:39	FR0000120271	49,040	EUR	765	XPAR	1703424223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:38:05	FR0000120271	49,035	EUR	712	XPAR	1703424606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:38:21	FR0000120271	49,025	EUR	769	XPAR	1703424845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:38:38	FR0000120271	49,020	EUR	595	BATE	1703425036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:38:38	FR0000120271	49,020	EUR	750	XPAR	1703425038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:38:38	FR0000120271	49,010	EUR	789	XPAR	1703425040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:39:07	FR0000120271	49,010	EUR	799	XPAR	1703425376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:39:10	FR0000120271	49,005	EUR	573	BATE	1703425412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:39:10	FR0000120271	49,005	EUR	800	XPAR	1703425413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:39:10	FR0000120271	49,005	EUR	75	XPAR	1703425414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:39:29	FR0000120271	49,025	EUR	51	XPAR	1703425695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:39:29	FR0000120271	49,025	EUR	704	XPAR	1703425697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:39:30	FR0000120271	49,020	EUR	676	BATE	1703425699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:39:30	FR0000120271	49,020	EUR	811	XPAR	1703425700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:40:11	FR0000120271	49,015	EUR	729	XPAR	1703426335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:40:35	FR0000120271	49,025	EUR	713	XPAR	1703426654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:40:56	FR0000120271	49,070	EUR	866	XPAR	1703427101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:40:56	FR0000120271	49,070	EUR	797	XPAR	1703427102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:40:56	FR0000120271	49,070	EUR	95	XPAR	1703427103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:40:56	FR0000120271	49,070	EUR	419	XPAR	1703427104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:40:56	FR0000120271	49,070	EUR	190	XPAR	1703427105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:40:56	FR0000120271	49,070	EUR	140	XPAR	1703427106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:40:56	FR0000120271	49,070	EUR	733	XPAR	1703427108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:41:04	FR0000120271	49,065	EUR	629	BATE	1703427272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:41:31	FR0000120271	49,060	EUR	763	XPAR	1703428403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:42:00	FR0000120271	49,070	EUR	189	XPAR	1703429136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:42:00	FR0000120271	49,070	EUR	501	XPAR	1703429137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:42:04	FR0000120271	49,070	EUR	815	XPAR	1703429255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:42:04	FR0000120271	49,065	EUR	642	BATE	1703429260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:42:04	FR0000120271	49,065	EUR	131	XPAR	1703429261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:42:04	FR0000120271	49,065	EUR	691	XPAR	1703429262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:42:57	FR0000120271	49,060	EUR	782	XPAR	1703430594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:43:00	FR0000120271	49,055	EUR	599	BATE	1703430655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:43:00	FR0000120271	49,060	EUR	200	XPAR	1703430656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:43:00	FR0000120271	49,060	EUR	534	XPAR	1703430658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:43:00	FR0000120271	49,060	EUR	180	XPAR	1703430660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:43:00	FR0000120271	49,060	EUR	396	XPAR	1703430661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:43:00	FR0000120271	49,060	EUR	87	XPAR	1703430662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:43:27	FR0000120271	49,050	EUR	807	XPAR	1703431614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:43:27	FR0000120271	49,050	EUR	444	XPAR	1703431615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:43:27	FR0000120271	49,050	EUR	56	XPAR	1703431616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:43:32	FR0000120271	49,040	EUR	709	XPAR	1703431719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:44:00	FR0000120271	49,025	EUR	800	XPAR	1703432524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:44:00	FR0000120271	49,025	EUR	500	XPAR	1703432529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:44:00	FR0000120271	49,020	EUR	778	XPAR	1703432530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:44:25	FR0000120271	49,010	EUR	687	BATE	1703433465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:44:25	FR0000120271	49,010	EUR	807	XPAR	1703433466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:44:42	FR0000120271	49,000	EUR	285	XPAR	1703434283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:44:42	FR0000120271	49,000	EUR	382	XPAR	1703434284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:44:42	FR0000120271	49,000	EUR	500	XPAR	1703434285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:03	FR0000120271	48,995	EUR	41	BATE	1703435069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:05	FR0000120271	49,000	EUR	100	XPAR	1703435142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:05	FR0000120271	49,000	EUR	46	XPAR	1703435143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:05	FR0000120271	49,000	EUR	100	XPAR	1703435144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:05	FR0000120271	49,000	EUR	100	XPAR	1703435145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:05	FR0000120271	49,000	EUR	100	XPAR	1703435146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:07	FR0000120271	49,000	EUR	277	XPAR	1703435239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:07	FR0000120271	49,000	EUR	493	XPAR	1703435240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:07	FR0000120271	49,000	EUR	223	XPAR	1703435241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:07	FR0000120271	49,000	EUR	500	XPAR	1703435242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:07	FR0000120271	48,995	EUR	586	BATE	1703435243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:48	FR0000120271	48,990	EUR	739	XPAR	1703436815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:49	FR0000120271	48,985	EUR	223	XPAR	1703436836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:49	FR0000120271	48,985	EUR	408	XPAR	1703436837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:45:49	FR0000120271	48,985	EUR	142	XPAR	1703436838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:46:05	FR0000120271	48,985	EUR	626	BATE	1703437204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:46:05	FR0000120271	48,985	EUR	706	XPAR	1703437205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:46:05	FR0000120271	48,985	EUR	500	XPAR	1703437206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:46:24	FR0000120271	48,990	EUR	660	XPAR	1703437774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:46:24	FR0000120271	48,990	EUR	153	XPAR	1703437775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:46:58	FR0000120271	48,990	EUR	200	BATE	1703438677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:46:58	FR0000120271	48,990	EUR	300	BATE	1703438679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:46:58	FR0000120271	48,990	EUR	116	BATE	1703438681045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:12	FR0000120271	49,000	EUR	677	BATE	1703445521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:12	FR0000120271	49,000	EUR	70	XPAR	1703445522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:12	FR0000120271	49,000	EUR	914	XPAR	1703445523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:12	FR0000120271	49,000	EUR	500	XPAR	1703445524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:14	FR0000120271	48,995	EUR	829	XPAR	1703445559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:17	FR0000120271	48,990	EUR	639	XPAR	1703445813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:17	FR0000120271	48,990	EUR	84	XPAR	1703445825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:18	FR0000120271	48,990	EUR	60	XPAR	1703445842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:30	FR0000120271	48,980	EUR	350	XPAR	1703446074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:30	FR0000120271	48,980	EUR	357	XPAR	1703446075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:57	FR0000120271	48,985	EUR	229	BATE	1703446749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:57	FR0000120271	48,985	EUR	411	BATE	1703446750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:57	FR0000120271	48,985	EUR	500	XPAR	1703446751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:51:57	FR0000120271	48,985	EUR	731	XPAR	1703446752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:52:06	FR0000120271	48,980	EUR	347	XPAR	1703446986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:52:08	FR0000120271	48,980	EUR	446	XPAR	1703447082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:52:36	FR0000120271	48,975	EUR	730	XPAR	1703447851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:52:54	FR0000120271	48,970	EUR	702	XPAR	1703448213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:52:54	FR0000120271	48,970	EUR	500	XPAR	1703448214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:30	FR0000120271	48,995	EUR	408	XPAR	1703449157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:30	FR0000120271	48,995	EUR	291	XPAR	1703449158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:33	FR0000120271	48,990	EUR	711	BATE	1703449276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:33	FR0000120271	48,990	EUR	272	XPAR	1703449277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:33	FR0000120271	48,990	EUR	71	XPAR	1703449278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:33	FR0000120271	48,990	EUR	624	XPAR	1703449279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:33	FR0000120271	48,990	EUR	464	XPAR	1703449280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:33	FR0000120271	48,990	EUR	358	XPAR	1703449281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:33	FR0000120271	48,990	EUR	384	XPAR	1703449282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:34	FR0000120271	48,985	EUR	579	XPAR	1703449298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:34	FR0000120271	48,985	EUR	155	XPAR	1703449299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:53:59	FR0000120271	48,995	EUR	500	XPAR	1703449866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:54:30	FR0000120271	49,015	EUR	497	XPAR	1703450606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:54:30	FR0000120271	49,015	EUR	303	XPAR	1703450607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:54:52	FR0000120271	49,045	EUR	721	XPAR	1703451325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:54:52	FR0000120271	49,040	EUR	250	XPAR	1703451326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:54:52	FR0000120271	49,040	EUR	732	XPAR	1703451327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:54:52	FR0000120271	49,040	EUR	269	XPAR	1703451328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:54:52	FR0000120271	49,045	EUR	220	XPAR	1703451329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:54:52	FR0000120271	49,045	EUR	230	XPAR	1703451330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:54:52	FR0000120271	49,045	EUR	200	XPAR	1703451331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:54:52	FR0000120271	49,045	EUR	131	XPAR	1703451332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:54:59	FR0000120271	49,035	EUR	621	BATE	1703451515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:55:23	FR0000120271	49,040	EUR	740	XPAR	1703452023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:55:32	FR0000120271	49,035	EUR	687	BATE	1703452240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:55:32	FR0000120271	49,035	EUR	676	XPAR	1703452241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:14	FR0000120271	49,045	EUR	180	XPAR	1703453496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:14	FR0000120271	49,045	EUR	250	XPAR	1703453497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:14	FR0000120271	49,045	EUR	160	XPAR	1703453498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:20	FR0000120271	49,045	EUR	230	XPAR	1703453706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:20	FR0000120271	49,045	EUR	190	XPAR	1703453707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:37	FR0000120271	49,055	EUR	1000	XPAR	1703454213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:45	FR0000120271	49,065	EUR	240	XPAR	1703454372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:49	FR0000120271	49,060	EUR	600	BATE	1703454447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:49	FR0000120271	49,060	EUR	770	XPAR	1703454448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:49	FR0000120271	49,060	EUR	743	XPAR	1703454449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:52	FR0000120271	49,050	EUR	661	XPAR	1703454511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:59	FR0000120271	49,050	EUR	183	XPAR	1703454687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:56:59	FR0000120271	49,050	EUR	317	XPAR	1703454688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:12	FR0000120271	49,045	EUR	670	XPAR	1703454974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:12	FR0000120271	49,045	EUR	230	XPAR	1703454976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:12	FR0000120271	49,045	EUR	250	XPAR	1703454977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:12	FR0000120271	49,045	EUR	20	XPAR	1703454979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:27	FR0000120271	49,025	EUR	933	XPAR	1703455344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:30	FR0000120271	49,025	EUR	780	XPAR	1703455375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:42	FR0000120271	49,015	EUR	691	XPAR	1703455572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:47	FR0000120271	49,010	EUR	599	BATE	1703455812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:47	FR0000120271	49,015	EUR	23	XPAR	1703455819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:47	FR0000120271	49,015	EUR	369	XPAR	1703455820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:47	FR0000120271	49,015	EUR	108	XPAR	1703455821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:57:49	FR0000120271	49,000	EUR	500	XPAR	1703455866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:00	FR0000120271	49,000	EUR	163	XPAR	1703456164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:00	FR0000120271	49,000	EUR	613	XPAR	1703456165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:11	FR0000120271	48,975	EUR	668	BATE	1703456523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:12	FR0000120271	48,975	EUR	74	XPAR	1703456598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:15	FR0000120271	48,985	EUR	23	XPAR	1703456788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:15	FR0000120271	48,985	EUR	131	XPAR	1703456789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:15	FR0000120271	48,985	EUR	200	XPAR	1703456790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:15	FR0000120271	48,985	EUR	150	XPAR	1703456791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:15	FR0000120271	48,985	EUR	177	XPAR	1703456792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:30	FR0000120271	48,985	EUR	31	XPAR	1703457205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:30	FR0000120271	48,985	EUR	45	XPAR	1703457206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:30	FR0000120271	48,985	EUR	104	XPAR	1703457207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:30	FR0000120271	48,985	EUR	160	XPAR	1703457208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:30	FR0000120271	48,985	EUR	128	XPAR	1703457209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:45	FR0000120271	49,000	EUR	197	XPAR	1703457471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:45	FR0000120271	49,000	EUR	359	XPAR	1703457472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:45	FR0000120271	49,000	EUR	258	XPAR	1703457473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:58:52	FR0000120271	48,980	EUR	500	XPAR	1703457741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:59:00	FR0000120271	48,980	EUR	173	XPAR	1703457932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:59:00	FR0000120271	48,985	EUR	163	XPAR	1703457933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:59:00	FR0000120271	48,985	EUR	250	XPAR	1703457934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:59:00	FR0000120271	48,985	EUR	104	XPAR	1703457935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:59:00	FR0000120271	48,985	EUR	100	XPAR	1703457936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:59:00	FR0000120271	48,985	EUR	76	XPAR	1703457937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:59:15	FR0000120271	48,990	EUR	378	XPAR	1703458341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:59:21	FR0000120271	48,980	EUR	531	XPAR	1703458472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 15:59:47	FR0000120271	49,010	EUR	665	BATE	1703459185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:00:49	FR0000120271	49,015	EUR	589	BATE	1703461185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:01:04	FR0000120271	49,000	EUR	60	XPAR	1703461593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:01:07	FR0000120271	49,000	EUR	660	XPAR	1703461687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:01:40	FR0000120271	49,005	EUR	214	BATE	1703462715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:01:48	FR0000120271	49,005	EUR	234	BATE	1703462922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:01:48	FR0000120271	49,005	EUR	197	BATE	1703462923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:01:58	FR0000120271	49,000	EUR	239	XPAR	1703463183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:01:58	FR0000120271	49,000	EUR	90	XPAR	1703463184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:01:58	FR0000120271	49,000	EUR	161	XPAR	1703463185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:04:03	FR0000120271	49,050	EUR	150	XPAR	1703466934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:04:03	FR0000120271	49,050	EUR	100	XPAR	1703466935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:04:15	FR0000120271	49,045	EUR	166	BATE	1703467365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:04:15	FR0000120271	49,045	EUR	535	BATE	1703467366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:04:15	FR0000120271	49,045	EUR	740	XPAR	1703467367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:05:09	FR0000120271	49,080	EUR	208	BATE	1703468889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:05:09	FR0000120271	49,080	EUR	420	BATE	1703468890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:06:00	FR0000120271	49,125	EUR	595	BATE	1703470644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:07:53	FR0000120271	49,170	EUR	18	XPAR	1703473422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:07:53	FR0000120271	49,170	EUR	149	XPAR	1703473423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:07:54	FR0000120271	49,170	EUR	676	BATE	1703473435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:07:54	FR0000120271	49,170	EUR	501	XPAR	1703473436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:08:55	FR0000120271	49,140	EUR	300	BATE	1703474905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:08:55	FR0000120271	49,140	EUR	244	BATE	1703474906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:08:55	FR0000120271	49,140	EUR	87	BATE	1703474907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:10:00	FR0000120271	49,160	EUR	666	BATE	1703476412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:10:57	FR0000120271	49,155	EUR	772	XPAR	1703477765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:11:07	FR0000120271	49,140	EUR	678	BATE	1703478253045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:29:05	FR0000120271	49,145	EUR	613	BATE	1703506802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:31:33	FR0000120271	49,115	EUR	321	BATE	1703510773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:31:34	FR0000120271	49,115	EUR	258	BATE	1703510784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:31:34	FR0000120271	49,115	EUR	445	BATE	1703510785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:31:53	FR0000120271	49,110	EUR	335	XPAR	1703511092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:31:53	FR0000120271	49,110	EUR	395	XPAR	1703511093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:31:56	FR0000120271	49,105	EUR	635	BATE	1703511128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:33:31	FR0000120271	49,100	EUR	588	BATE	1703512981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:33:39	FR0000120271	49,095	EUR	677	XPAR	1703513181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:35:56	FR0000120271	49,135	EUR	700	BATE	1703516032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:35:57	FR0000120271	49,130	EUR	743	XPAR	1703516048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:36:54	FR0000120271	49,135	EUR	161	BATE	1703516994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:36:54	FR0000120271	49,135	EUR	300	BATE	1703516995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:36:54	FR0000120271	49,135	EUR	244	BATE	1703516996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:36:54	FR0000120271	49,135	EUR	256	BATE	1703516997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:36:54	FR0000120271	49,135	EUR	200	BATE	1703516998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:36:54	FR0000120271	49,135	EUR	239	BATE	1703516999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:37:07	FR0000120271	49,125	EUR	20	BATE	1703517229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:37:07	FR0000120271	49,125	EUR	614	BATE	1703517230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:37:47	FR0000120271	49,120	EUR	648	BATE	1703517903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:39:21	FR0000120271	49,135	EUR	70	BATE	1703519859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:39:27	FR0000120271	49,135	EUR	603	BATE	1703519952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:39:27	FR0000120271	49,135	EUR	780	XPAR	1703519953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:39:42	FR0000120271	49,120	EUR	644	BATE	1703520207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:40:31	FR0000120271	49,110	EUR	714	BATE	1703521270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:41:23	FR0000120271	49,105	EUR	603	BATE	1703522193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:42:26	FR0000120271	49,105	EUR	594	BATE	1703523109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:42:26	FR0000120271	49,105	EUR	759	XPAR	1703523110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:43:31	FR0000120271	49,090	EUR	676	BATE	1703524283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:44:01	FR0000120271	49,075	EUR	598	BATE	1703524811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:44:01	FR0000120271	49,075	EUR	83	BATE	1703524816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:45:03	FR0000120271	49,115	EUR	691	XPAR	1703527447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:45:19	FR0000120271	49,100	EUR	710	BATE	1703528071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:46:55	FR0000120271	49,075	EUR	684	BATE	1703530693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:47:56	FR0000120271	49,105	EUR	11	BATE	1703532441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:47:56	FR0000120271	49,105	EUR	603	BATE	1703532442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:47:56	FR0000120271	49,105	EUR	769	XPAR	1703532443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:51:03	FR0000120271	49,070	EUR	765	XPAR	1703538007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:54:14	FR0000120271	49,060	EUR	735	XPAR	1703542146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:54:30	FR0000120271	49,045	EUR	707	BATE	1703542464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:56:29	FR0000120271	49,040	EUR	400	XPAR	1703545248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:56:29	FR0000120271	49,040	EUR	161	XPAR	1703545249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:56:29	FR0000120271	49,040	EUR	124	XPAR	1703545250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:57:20	FR0000120271	49,055	EUR	600	BATE	1703546272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 16:59:09	FR0000120271	49,040	EUR	728	XPAR	1703548901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:00:18	FR0000120271	49,045	EUR	656	BATE	1703552275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:02:14	FR0000120271	49,075	EUR	245	XPAR	1703557337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:02:14	FR0000120271	49,075	EUR	502	XPAR	1703557338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:02:14	FR0000120271	49,075	EUR	72	XPAR	1703557339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:04:39	FR0000120271	49,035	EUR	243	XPAR	1703562545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:04:39	FR0000120271	49,035	EUR	275	XPAR	1703562546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:04:39	FR0000120271	49,035	EUR	168	XPAR	1703562547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:04:53	FR0000120271	49,040	EUR	104	BATE	1703563039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:05:09	FR0000120271	49,040	EUR	552	BATE	1703563485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:07:05	FR0000120271	49,070	EUR	664	XPAR	1703566813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:07:46	FR0000120271	49,065	EUR	638	BATE	1703567858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:09:20	FR0000120271	49,085	EUR	335	XPAR	1703570509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:09:20	FR0000120271	49,085	EUR	487	XPAR	1703570510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:12:18	FR0000120271	49,090	EUR	691	XPAR	1703576103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:12:41	FR0000120271	49,080	EUR	260	XPAR	1703576674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:12:41	FR0000120271	49,080	EUR	259	XPAR	1703576675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:14:41	FR0000120271	49,040	EUR	500	XPAR	1703579934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:15:06	FR0000120271	49,040	EUR	500	XPAR	1703580603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:15:08	FR0000120271	49,035	EUR	656	BATE	1703580642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:15:34	FR0000120271	49,010	EUR	171	XPAR	1703581563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:15:34	FR0000120271	49,010	EUR	329	XPAR	1703581564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:16:37	FR0000120271	48,990	EUR	99	XPAR	1703583108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:17:00	FR0000120271	48,980	EUR	1	XPAR	1703583821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:18:03	FR0000120271	49,030	EUR	114	BATE	1703585615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:18:03	FR0000120271	49,030	EUR	518	BATE	1703585616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:20:51	FR0000120271	49,025	EUR	610	BATE	1703591216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:21:30	FR0000120271	49,035	EUR	606	BATE	1703592189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:25:41	FR0000120271	49,020	EUR	671	BATE	1703598337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:25:41	FR0000120271	49,020	EUR	693	BATE	1703598338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:25:44	FR0000120271	49,015	EUR	62	BATE	1703598377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:25:44	FR0000120271	49,015	EUR	213	BATE	1703598378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:25:44	FR0000120271	49,015	EUR	200	BATE	1703598379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:25:44	FR0000120271	49,015	EUR	119	BATE	1703598405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:26:30	FR0000120271	49,015	EUR	1124	BATE	1703599547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:26:30	FR0000120271	49,015	EUR	100	BATE	1703599554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:26:30	FR0000120271	49,015	EUR	711	BATE	1703599555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:26:47	FR0000120271	48,995	EUR	10	BATE	1703600173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:26:52	FR0000120271	48,995	EUR	586	BATE	1703600328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:26:52	FR0000120271	48,995	EUR	661	BATE	1703600331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:27:26	FR0000120271	49,020	EUR	100	BATE	1703601230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:27:26	FR0000120271	49,020	EUR	200	BATE	1703601231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:27:26	FR0000120271	49,020	EUR	82	BATE	1703601232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:27:26	FR0000120271	49,020	EUR	200	BATE	1703601233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:27:26	FR0000120271	49,020	EUR	216	BATE	1703601239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:27:27	FR0000120271	49,020	EUR	114	BATE	1703601248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:27:27	FR0000120271	49,020	EUR	100	BATE	1703601249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 17:27:27	FR0000120271	49,020	EUR	1010	BATE	1703601250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:01:25	FR0000120271	48,650	EUR	200	TRQX	1703046619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:01:25	FR0000120271	48,650	EUR	200	TRQX	1703046620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:01:25	FR0000120271	48,650	EUR	587	CHIX	1703046621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:01:25	FR0000120271	48,650	EUR	281	TRQX	1703046622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:01:25	FR0000120271	48,660	EUR	763	XPAR	1703046623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:01:25	FR0000120271	48,640	EUR	667	BATE	1703046624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:02:13	FR0000120271	48,600	EUR	584	CHIX	1703047984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:02:13	FR0000120271	48,615	EUR	844	XPAR	1703047985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:02:13	FR0000120271	48,560	EUR	391	CHIX	1703047991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:02:35	FR0000120271	48,610	EUR	737	XPAR	1703049418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:02:35	FR0000120271	48,605	EUR	872	XPAR	1703049419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:02:35	FR0000120271	48,605	EUR	312	XPAR	1703049420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:02:35	FR0000120271	48,605	EUR	64	XPAR	1703049421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:02:36	FR0000120271	48,600	EUR	595	XPAR	1703049435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:02:49	FR0000120271	48,605	EUR	268	XPAR	1703049621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:03:05	FR0000120271	48,610	EUR	855	XPAR	1703050062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:03:13	FR0000120271	48,605	EUR	779	XPAR	1703050192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:03:57	FR0000120271	48,625	EUR	1203	XPAR	1703051249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:04:16	FR0000120271	48,615	EUR	707	CHIX	1703051863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:04:16	FR0000120271	48,615	EUR	713	XPAR	1703051864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:08	FR0000120271	48,715	EUR	26	CHIX	1703053041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:08	FR0000120271	48,710	EUR	613	CHIX	1703053042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:08	FR0000120271	48,710	EUR	103	CHIX	1703053043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:08	FR0000120271	48,710	EUR	337	CHIX	1703053044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:10	FR0000120271	48,705	EUR	26	CHIX	1703053118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:15	FR0000120271	48,705	EUR	20	CHIX	1703053215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:15	FR0000120271	48,705	EUR	856	CHIX	1703053216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:15	FR0000120271	48,705	EUR	567	CHIX	1703053217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:15	FR0000120271	48,705	EUR	1361	XPAR	1703053218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:15	FR0000120271	48,700	EUR	754	CHIX	1703053219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:15	FR0000120271	48,700	EUR	718	TRQX	1703053220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:05:15	FR0000120271	48,700	EUR	1395	BATE	1703053221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:09:12	FR0000120271	48,825	EUR	229	TRQX	1703057806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:09:12	FR0000120271	48,825	EUR	406	TRQX	1703057807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:05	FR0000120271	48,860	EUR	107	CHIX	1703058531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:05	FR0000120271	48,860	EUR	526	CHIX	1703058532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:05	FR0000120271	48,860	EUR	103	CHIX	1703058533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:05	FR0000120271	48,860	EUR	188	CHIX	1703058534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:10	FR0000120271	48,860	EUR	483	XPAR	1703058590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:10	FR0000120271	48,860	EUR	303	XPAR	1703058591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:13	FR0000120271	48,855	EUR	746	XPAR	1703058678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:13	FR0000120271	48,850	EUR	872	CHIX	1703058683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:13	FR0000120271	48,845	EUR	572	TRQX	1703058689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:13	FR0000120271	48,845	EUR	609	BATE	1703058691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:13	FR0000120271	48,850	EUR	204	XPAR	1703058693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:13	FR0000120271	48,855	EUR	89	XPAR	1703058694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:13	FR0000120271	48,855	EUR	288	XPAR	1703058695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:13	FR0000120271	48,855	EUR	167	XPAR	1703058696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:13	FR0000120271	48,850	EUR	572	CHIX	1703058697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:19	FR0000120271	48,845	EUR	3	BATE	1703058850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:19	FR0000120271	48,845	EUR	247	BATE	1703058851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:19	FR0000120271	48,845	EUR	650	BATE	1703058852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:42	FR0000120271	48,840	EUR	245	XPAR	1703059193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:45	FR0000120271	48,840	EUR	250	XPAR	1703059254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:45	FR0000120271	48,840	EUR	274	XPAR	1703059255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:10:45	FR0000120271	48,840	EUR	604	CHIX	1703059256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:11:02	FR0000120271	48,845	EUR	662	CHIX	1703059458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:11:32	FR0000120271	48,845	EUR	661	TRQX	1703059936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:11:32	FR0000120271	48,840	EUR	346	XPAR	1703059937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:11:34	FR0000120271	48,840	EUR	651	CHIX	1703059972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:11:34	FR0000120271	48,835	EUR	676	BATE	1703059973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:11:34	FR0000120271	48,840	EUR	425	XPAR	1703059974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:12:21	FR0000120271	48,850	EUR	211	CHIX	1703060668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:12:21	FR0000120271	48,850	EUR	213	CHIX	1703060669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:12:21	FR0000120271	48,850	EUR	206	CHIX	1703060670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:12:21	FR0000120271	48,850	EUR	5	CHIX	1703060671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:12:21	FR0000120271	48,850	EUR	686	TRQX	1703060672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:12:21	FR0000120271	48,850	EUR	771	XPAR	1703060673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:12:39	FR0000120271	48,855	EUR	12	XPAR	1703060922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:12:58	FR0000120271	48,870	EUR	93	CHIX	1703061125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:12:58	FR0000120271	48,870	EUR	506	CHIX	1703061126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:12:58	FR0000120271	48,870	EUR	690	XPAR	1703061127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:00	FR0000120271	48,860	EUR	651	BATE	1703061147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:00	FR0000120271	48,860	EUR	772	XPAR	1703061148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:00	FR0000120271	48,860	EUR	200	CHIX	1703061149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:00	FR0000120271	48,860	EUR	103	CHIX	1703061150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:03	FR0000120271	48,850	EUR	344	XPAR	1703061184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:03	FR0000120271	48,850	EUR	337	XPAR	1703061185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:40	FR0000120271	48,845	EUR	746	XPAR	1703061638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:42	FR0000120271	48,835	EUR	150	CHIX	1703061668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:42	FR0000120271	48,835	EUR	108	CHIX	1703061669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:42	FR0000120271	48,835	EUR	709	BATE	1703061670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:42	FR0000120271	48,835	EUR	184	CHIX	1703061671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:42	FR0000120271	48,835	EUR	150	CHIX	1703061672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:13:42	FR0000120271	48,835	EUR	688	TRQX	1703061673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:14:09	FR0000120271	48,830	EUR	719	XPAR	1703061996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:14:11	FR0000120271	48,825	EUR	140	CHIX	1703062011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:14:11	FR0000120271	48,825	EUR	405	CHIX	1703062012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:14:11	FR0000120271	48,825	EUR	140	CHIX	1703062013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:14:11	FR0000120271	48,825	EUR	732	XPAR	1703062014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:15:00	FR0000120271	48,835	EUR	578	BATE	1703062798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:15:02	FR0000120271	48,815	EUR	681	CHIX	1703063022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:15:02	FR0000120271	48,805	EUR	792	XPAR	1703063045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:15:02	FR0000120271	48,800	EUR	755	XPAR	1703063051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:15:28	FR0000120271	48,855	EUR	170	CHIX	1703063819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:15:28	FR0000120271	48,855	EUR	484	CHIX	1703063820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:15:28	FR0000120271	48,850	EUR	200	TRQX	1703063821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:15:58	FR0000120271	48,850	EUR	98	TRQX	1703064321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:16:01	FR0000120271	48,850	EUR	283	TRQX	1703064371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:16:12	FR0000120271	48,845	EUR	335	BATE	1703064588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:16:12	FR0000120271	48,845	EUR	200	BATE	1703064589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:17:14	FR0000120271	48,885	EUR	608	BATE	1703065787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:17:14	FR0000120271	48,885	EUR	592	TRQX	1703065788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:17:25	FR0000120271	48,870	EUR	614	BATE	1703065988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:18:18	FR0000120271	48,835	EUR	613	BATE	1703066900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:19:39	FR0000120271	48,790	EUR	751	XPAR	1703068092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:20:00	FR0000120271	48,790	EUR	694	BATE	1703068409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:20:34	FR0000120271	48,805	EUR	698	CHIX	1703068950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:21:00	FR0000120271	48,815	EUR	209	CHIX	1703069226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:21:00	FR0000120271	48,815	EUR	384	CHIX	1703069227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:21:00	FR0000120271	48,815	EUR	803	XPAR	1703069228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:22:00	FR0000120271	48,830	EUR	686	CHIX	1703069995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:22:00	FR0000120271	48,830	EUR	736	XPAR	1703069999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:22:00	FR0000120271	48,830	EUR	35	XPAR	1703070002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:22:02	FR0000120271	48,825	EUR	618	BATE	1703070046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:22:02	FR0000120271	48,825	EUR	691	TRQX	1703070047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:22:24	FR0000120271	48,810	EUR	680	BATE	1703070338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:22:46	FR0000120271	48,805	EUR	209	CHIX	1703070584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:22:46	FR0000120271	48,805	EUR	215	CHIX	1703070585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:22:46	FR0000120271	48,805	EUR	267	CHIX	1703070586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:22:46	FR0000120271	48,805	EUR	823	XPAR	1703070587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:23:05	FR0000120271	48,810	EUR	662	CHIX	1703070851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:23:32	FR0000120271	48,805	EUR	665	BATE	1703071172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:24:20	FR0000120271	48,775	EUR	200	TRQX	1703071912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:24:20	FR0000120271	48,775	EUR	459	TRQX	1703071913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:24:20	FR0000120271	48,775	EUR	769	XPAR	1703071914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:25:30	FR0000120271	48,790	EUR	685	BATE	1703073219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:25:30	FR0000120271	48,790	EUR	128	CHIX	1703073220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:25:30	FR0000120271	48,790	EUR	534	CHIX	1703073221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:25:30	FR0000120271	48,790	EUR	782	XPAR	1703073222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:25:30	FR0000120271	48,790	EUR	573	CHIX	1703073223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:26:32	FR0000120271	48,870	EUR	22	CHIX	1703074126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:26:32	FR0000120271	48,870	EUR	663	CHIX	1703074127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:26:32	FR0000120271	48,870	EUR	811	XPAR	1703074128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:26:33	FR0000120271	48,865	EUR	698	BATE	1703074139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:27:52	FR0000120271	48,825	EUR	615	BATE	1703075373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:28:00	FR0000120271	48,825	EUR	777	XPAR	1703075469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:29:23	FR0000120271	48,870	EUR	688	XPAR	1703076815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:29:23	FR0000120271	48,870	EUR	85	XPAR	1703076817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:29:23	FR0000120271	48,860	EUR	612	BATE	1703076863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:29:23	FR0000120271	48,860	EUR	370	CHIX	1703076864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:29:23	FR0000120271	48,860	EUR	672	TRQX	1703076865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:29:23	FR0000120271	48,860	EUR	248	CHIX	1703076866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:30:55	FR0000120271	48,875	EUR	661	BATE	1703079656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:32:00	FR0000120271	48,910	EUR	650	BATE	1703080934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:32:45	FR0000120271	48,910	EUR	690	XPAR	1703081876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:32:54	FR0000120271	48,905	EUR	751	XPAR	1703082083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:33:11	FR0000120271	48,905	EUR	136	XPAR	1703082361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:33:11	FR0000120271	48,905	EUR	634	XPAR	1703082362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:33:22	FR0000120271	48,900	EUR	603	BATE	1703082551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:33:22	FR0000120271	48,900	EUR	685	XPAR	1703082552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:35:32	FR0000120271	48,930	EUR	813	XPAR	1703084993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:35:32	FR0000120271	48,930	EUR	770	XPAR	1703084994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:35:52	FR0000120271	48,935	EUR	941	XPAR	1703085301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:36:13	FR0000120271	48,955	EUR	250	XPAR	1703085667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:36:17	FR0000120271	48,950	EUR	736	XPAR	1703085754045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:43:34	FR0000120271	48,965	EUR	348	BATE	1703093474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:43:34	FR0000120271	48,965	EUR	674	XPAR	1703093475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:44:53	FR0000120271	49,005	EUR	304	CHIX	1703094658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:44:55	FR0000120271	49,005	EUR	330	CHIX	1703094682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:45:15	FR0000120271	49,000	EUR	781	XPAR	1703094973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:45:15	FR0000120271	49,000	EUR	375	XPAR	1703094974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:45:15	FR0000120271	49,000	EUR	250	XPAR	1703094976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:45:15	FR0000120271	49,000	EUR	250	XPAR	1703094977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:45:15	FR0000120271	48,995	EUR	705	CHIX	1703095001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:45:15	FR0000120271	48,995	EUR	707	BATE	1703095002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:45:15	FR0000120271	48,995	EUR	672	XPAR	1703095003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:45:15	FR0000120271	48,995	EUR	637	CHIX	1703095004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:45:15	FR0000120271	48,995	EUR	488	XPAR	1703095005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:45:15	FR0000120271	48,995	EUR	227	XPAR	1703095006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:46:26	FR0000120271	49,005	EUR	687	XPAR	1703096299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:46:26	FR0000120271	49,005	EUR	114	XPAR	1703096305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:46:26	FR0000120271	49,000	EUR	686	CHIX	1703096306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:46:26	FR0000120271	49,005	EUR	190	XPAR	1703096307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:46:26	FR0000120271	49,005	EUR	250	XPAR	1703096308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:46:26	FR0000120271	49,005	EUR	200	XPAR	1703096309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:46:26	FR0000120271	49,005	EUR	178	XPAR	1703096310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:46:31	FR0000120271	48,995	EUR	695	BATE	1703096393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:46:31	FR0000120271	48,995	EUR	640	TRQX	1703096394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:46:34	FR0000120271	48,985	EUR	686	CHIX	1703096450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:46:55	FR0000120271	48,985	EUR	770	XPAR	1703096708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:47:19	FR0000120271	48,980	EUR	152	XPAR	1703097188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:47:19	FR0000120271	48,980	EUR	325	XPAR	1703097189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:47:19	FR0000120271	48,980	EUR	236	XPAR	1703097190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:47:19	FR0000120271	48,980	EUR	50	XPAR	1703097191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:48:30	FR0000120271	48,995	EUR	408	XPAR	1703098253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:48:30	FR0000120271	48,995	EUR	280	XPAR	1703098254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:48:30	FR0000120271	48,990	EUR	729	CHIX	1703098255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:48:30	FR0000120271	48,990	EUR	635	BATE	1703098256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:48:30	FR0000120271	48,990	EUR	248	TRQX	1703098257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:48:30	FR0000120271	48,990	EUR	349	TRQX	1703098258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:48:52	FR0000120271	48,985	EUR	170	CHIX	1703098839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:48:52	FR0000120271	48,985	EUR	227	CHIX	1703098840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:48:52	FR0000120271	48,985	EUR	283	CHIX	1703098841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:48:52	FR0000120271	48,985	EUR	756	XPAR	1703098842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:49:13	FR0000120271	48,980	EUR	627	CHIX	1703099241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:49:13	FR0000120271	48,980	EUR	69	CHIX	1703099242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:49:13	FR0000120271	48,980	EUR	747	XPAR	1703099243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:49:23	FR0000120271	48,980	EUR	796	XPAR	1703099447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:50:15	FR0000120271	49,030	EUR	393	XPAR	1703100665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:50:15	FR0000120271	49,030	EUR	334	XPAR	1703100666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:50:37	FR0000120271	49,040	EUR	732	CHIX	1703101154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:50:37	FR0000120271	49,040	EUR	654	BATE	1703101155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:50:37	FR0000120271	49,040	EUR	594	TRQX	1703101157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:01	FR0000120271	49,040	EUR	407	XPAR	1703101565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:01	FR0000120271	49,040	EUR	338	XPAR	1703101566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:01	FR0000120271	49,040	EUR	200	CHIX	1703101569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:01	FR0000120271	49,040	EUR	495	CHIX	1703101570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:01	FR0000120271	49,040	EUR	250	XPAR	1703101571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:01	FR0000120271	49,040	EUR	100	XPAR	1703101572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:01	FR0000120271	49,040	EUR	325	XPAR	1703101573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:25	FR0000120271	49,060	EUR	770	XPAR	1703102039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:25	FR0000120271	49,055	EUR	656	BATE	1703102041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:25	FR0000120271	49,060	EUR	646	TRQX	1703102042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:31	FR0000120271	49,050	EUR	639	CHIX	1703102140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:51	FR0000120271	49,045	EUR	533	CHIX	1703102438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:51	FR0000120271	49,045	EUR	529	XPAR	1703102439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:51:55	FR0000120271	49,045	EUR	193	XPAR	1703102483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:52:18	FR0000120271	49,045	EUR	65	CHIX	1703102825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:52:18	FR0000120271	49,045	EUR	215	CHIX	1703102826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:52:18	FR0000120271	49,045	EUR	92	CHIX	1703102828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:52:18	FR0000120271	49,045	EUR	108	CHIX	1703102829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:52:18	FR0000120271	49,045	EUR	175	CHIX	1703102831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:52:18	FR0000120271	49,045	EUR	3	XPAR	1703102832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:52:34	FR0000120271	49,040	EUR	361	XPAR	1703103074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:52:34	FR0000120271	49,040	EUR	337	XPAR	1703103075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:52:34	FR0000120271	49,040	EUR	633	BATE	1703103076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:53:11	FR0000120271	49,045	EUR	308	XPAR	1703103581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:53:11	FR0000120271	49,045	EUR	374	XPAR	1703103583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:53:34	FR0000120271	49,075	EUR	606	CHIX	1703104001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:53:51	FR0000120271	49,090	EUR	634	CHIX	1703104236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:53:51	FR0000120271	49,085	EUR	584	TRQX	1703104237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:53:51	FR0000120271	49,085	EUR	736	XPAR	1703104238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:53:54	FR0000120271	49,080	EUR	615	BATE	1703104272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:53:54	FR0000120271	49,080	EUR	663	CHIX	1703104273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:53:54	FR0000120271	49,080	EUR	747	XPAR	1703104274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:53:54	FR0000120271	49,075	EUR	641	TRQX	1703104279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:54:13	FR0000120271	49,075	EUR	16	XPAR	1703104548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:54:13	FR0000120271	49,075	EUR	752	XPAR	1703104551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:54:53	FR0000120271	49,085	EUR	18	XPAR	1703105246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:54:53	FR0000120271	49,085	EUR	599	CHIX	1703105247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:54:53	FR0000120271	49,085	EUR	663	BATE	1703105248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:54:53	FR0000120271	49,085	EUR	782	XPAR	1703105249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:56:00	FR0000120271	49,085	EUR	634	CHIX	1703106296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:56:00	FR0000120271	49,085	EUR	200	TRQX	1703106297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:56:00	FR0000120271	49,085	EUR	493	TRQX	1703106298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:56:00	FR0000120271	49,085	EUR	817	XPAR	1703106300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:56:37	FR0000120271	49,100	EUR	426	CHIX	1703106757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:56:37	FR0000120271	49,100	EUR	200	CHIX	1703106758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:56:37	FR0000120271	49,100	EUR	751	XPAR	1703106759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:56:53	FR0000120271	49,095	EUR	333	CHIX	1703107089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:56:53	FR0000120271	49,095	EUR	68	XPAR	1703107090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:56:53	FR0000120271	49,095	EUR	301	CHIX	1703107091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:56:53	FR0000120271	49,095	EUR	714	XPAR	1703107093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:57:21	FR0000120271	49,115	EUR	761	XPAR	1703107801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:57:23	FR0000120271	49,110	EUR	30	BATE	1703107830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:57:24	FR0000120271	49,110	EUR	650	BATE	1703107843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:57:24	FR0000120271	49,110	EUR	636	CHIX	1703107844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:57:24	FR0000120271	49,110	EUR	718	XPAR	1703107845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:57:26	FR0000120271	49,105	EUR	661	TRQX	1703107864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:57:48	FR0000120271	49,110	EUR	491	CHIX	1703108200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:58:03	FR0000120271	49,110	EUR	129	CHIX	1703108396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:58:03	FR0000120271	49,110	EUR	673	XPAR	1703108397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:58:23	FR0000120271	49,100	EUR	645	CHIX	1703108770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:59:24	FR0000120271	49,125	EUR	793	XPAR	1703109940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:59:24	FR0000120271	49,125	EUR	710	CHIX	1703109949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:59:48	FR0000120271	49,140	EUR	18	XPAR	1703110634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:59:52	FR0000120271	49,140	EUR	626	BATE	1703110716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:59:52	FR0000120271	49,140	EUR	706	XPAR	1703110718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:59:52	FR0000120271	49,135	EUR	378	CHIX	1703110719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:59:52	FR0000120271	49,135	EUR	281	CHIX	1703110720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:59:54	FR0000120271	49,135	EUR	200	TRQX	1703110761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:59:57	FR0000120271	49,135	EUR	405	TRQX	1703110937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:59:57	FR0000120271	49,130	EUR	273	XPAR	1703110938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 09:59:57	FR0000120271	49,130	EUR	411	XPAR	1703110939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:00:17	FR0000120271	49,145	EUR	184	XPAR	1703111477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:00:17	FR0000120271	49,145	EUR	567	XPAR	1703111478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:00:17	FR0000120271	49,135	EUR	615	BATE	1703111482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:00:49	FR0000120271	49,145	EUR	576	CHIX	1703112070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:00:49	FR0000120271	49,145	EUR	724	XPA

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:04:20	FR0000120271	49,125	EUR	3	XPAR	1703115700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:04:49	FR0000120271	49,100	EUR	475	CHIX	1703116141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:05:07	FR0000120271	49,130	EUR	16	XPAR	1703116416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:05:33	FR0000120271	49,140	EUR	624	CHIX	1703116827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:05:33	FR0000120271	49,140	EUR	69	CHIX	1703116828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:05:33	FR0000120271	49,140	EUR	698	BATE	1703116829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:05:33	FR0000120271	49,140	EUR	121	XPAR	1703116831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:05:33	FR0000120271	49,140	EUR	543	XPAR	1703116832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:05:40	FR0000120271	49,130	EUR	724	XPAR	1703116915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:06:36	FR0000120271	49,150	EUR	576	CHIX	1703117756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:06:36	FR0000120271	49,150	EUR	628	XPAR	1703117757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:06:36	FR0000120271	49,150	EUR	149	XPAR	1703117759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:00	FR0000120271	49,160	EUR	498	CHIX	1703118032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:00	FR0000120271	49,160	EUR	70	CHIX	1703118034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:00	FR0000120271	49,160	EUR	41	CHIX	1703118046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:00	FR0000120271	49,155	EUR	124	TRQX	1703118047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:00	FR0000120271	49,155	EUR	820	XPAR	1703118048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:00	FR0000120271	49,155	EUR	453	TRQX	1703118049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:01	FR0000120271	49,150	EUR	207	CHIX	1703118055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:01	FR0000120271	49,150	EUR	434	CHIX	1703118056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:02	FR0000120271	49,145	EUR	662	XPAR	1703118070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:04	FR0000120271	49,140	EUR	92	XPAR	1703118083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:04	FR0000120271	49,140	EUR	397	XPAR	1703118084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:04	FR0000120271	49,140	EUR	288	XPAR	1703118085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:33	FR0000120271	49,150	EUR	645	BATE	1703118433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:07:54	FR0000120271	49,150	EUR	505	CHIX	1703118679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:00	FR0000120271	49,150	EUR	157	CHIX	1703118808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:11	FR0000120271	49,145	EUR	424	TRQX	1703118927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:11	FR0000120271	49,145	EUR	123	TRQX	1703118928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:11	FR0000120271	49,145	EUR	111	TRQX	1703118929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:11	FR0000120271	49,145	EUR	149	XPAR	1703118930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:11	FR0000120271	49,145	EUR	591	XPAR	1703118931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:15	FR0000120271	49,140	EUR	200	XPAR	1703118965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:17	FR0000120271	49,140	EUR	16	XPAR	1703119032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:33	FR0000120271	49,165	EUR	279	CHIX	1703119259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:33	FR0000120271	49,165	EUR	756	XPAR	1703119274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:33	FR0000120271	49,165	EUR	412	CHIX	1703119275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:37	FR0000120271	49,155	EUR	519	BATE	1703119645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:08:44	FR0000120271	49,155	EUR	177	BATE	1703121234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:09:14	FR0000120271	49,165	EUR	74	XPAR	1703121630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:09:14	FR0000120271	49,165	EUR	74	XPAR	1703121633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:09:14	FR0000120271	49,165	EUR	624	XPAR	1703121639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:09:20	FR0000120271	49,160	EUR	100	CHIX	1703121734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:09:42	FR0000120271	49,160	EUR	586	CHIX	1703121974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:10:04	FR0000120271	49,165	EUR	254	CHIX	1703122281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:10:14	FR0000120271	49,165	EUR	200	XPAR	1703122361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:10:24	FR0000120271	49,170	EUR	699	CHIX	1703122501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:10:26	FR0000120271	49,170	EUR	450	BATE	1703122524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:10:29	FR0000120271	49,170	EUR	537	XPAR	1703122549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:10:30	FR0000120271	49,170	EUR	177	BATE	1703122573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:10:30	FR0000120271	49,170	EUR	193	XPAR	1703122574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:10:30	FR0000120271	49,170	EUR	717	XPAR	1703122575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:10:30	FR0000120271	49,165	EUR	713	TRQX	1703122577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:10:39	FR0000120271	49,140	EUR	669	XPAR	1703122683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:10:45	FR0000120271	49,125	EUR	250	XPAR	1703122768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:11:28	FR0000120271	49,170	EUR	284	CHIX	1703123206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:11:28	FR0000120271	49,170	EUR	413	CHIX	1703123207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:11:28	FR0000120271	49,170	EUR	168	XPAR	1703123208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:11:28	FR0000120271	49,170	EUR	526	XPAR	1703123209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:11:28	FR0000120271	49,165	EUR	687	TRQX	1703123225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:12:21	FR0000120271	49,180	EUR	617	CHIX	1703123898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:12:21	FR0000120271	49,180	EUR	816	XPAR	1703123899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:12:23	FR0000120271	49,175	EUR	71	BATE	1703123913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:12:38	FR0000120271	49,180	EUR	681	CHIX	1703124011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:12:43	FR0000120271	49,175	EUR	576	BATE	1703124074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:12:43	FR0000120271	49,175	EUR	777	XPAR	1703124075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:12:57	FR0000120271	49,175	EUR	720	XPAR	1703124245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:12:57	FR0000120271	49,170	EUR	602	CHIX	1703124248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:14:51	FR0000120271	49,170	EUR	10	TRQX	1703125535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:22	FR0000120271	49,180	EUR	996	XPAR	1703125896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:22	FR0000120271	49,180	EUR	362	XPAR	1703125897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:22	FR0000120271	49,180	EUR	695	TRQX	1703125898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:25	FR0000120271	49,175	EUR	330	CHIX	1703125944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:25	FR0000120271	49,175	EUR	713	BATE	1703125945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:25	FR0000120271	49,175	EUR	673	CHIX	1703125946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:25	FR0000120271	49,175	EUR	888	XPAR	1703125947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:26	FR0000120271	49,170	EUR	310	XPAR	1703125955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:26	FR0000120271	49,170	EUR	354	XPAR	1703125956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:26	FR0000120271	49,170	EUR	609	BATE	1703125957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:26	FR0000120271	49,170	EUR	621	TRQX	1703125958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:26	FR0000120271	49,170	EUR	37	XPAR	1703125959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:58	FR0000120271	49,170	EUR	665	CHIX	1703126340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:15:58	FR0000120271	49,170	EUR	9	CHIX	1703126341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:16:03	FR0000120271	49,165	EUR	676	CHIX	1703126404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:16:03	FR0000120271	49,165	EUR	786	XPAR	1703126405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:16:03	FR0000120271	49,165	EUR	601	CHIX	1703126406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:16:52	FR0000120271	49,155	EUR	472	CHIX	1703126933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:16:52	FR0000120271	49,155	EUR	110	CHIX	1703126934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:16:52	FR0000120271	49,155	EUR	681	XPAR	1703126935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:17:01	FR0000120271	49,155	EUR	705	TRQX	1703127040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:17:50	FR0000120271	49,165	EUR	488	BATE	1703127585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:17:50	FR0000120271	49,165	EUR	668	CHIX	1703127586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:17:50	FR0000120271	49,165	EUR	182	BATE	1703127587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:17:50	FR0000120271	49,165	EUR	704	XPAR	1703127588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:18:32	FR0000120271	49,190	EUR	677	CHIX	1703128158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:18:32	FR0000120271	49,190	EUR	744	XPAR	1703128159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:18:58	FR0000120271	49,195	EUR	200	CHIX	1703128432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:18:58	FR0000120271	49,195	EUR	100	CHIX	1703128433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:18:58	FR0000120271	49,195	EUR	370	CHIX	1703128434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:18:58	FR0000120271	49,190	EUR	755	XPAR	1703128435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:19:00	FR0000120271	49,190	EUR	680	BATE	1703128455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:19:00	FR0000120271	49,190	EUR	400	TRQX	1703128456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:19:00	FR0000120271	49,190	EUR	195	TRQX	1703128457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:19:01	FR0000120271	49,185	EUR	767	XPAR	1703128464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:19:13	FR0000120271	49,175	EUR	274	CHIX	1703128626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:19:13	FR0000120271	49,175	EUR	409	CHIX	1703128627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:19:13	FR0000120271	49,175	EUR	813	XPAR	1703128628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:21:06	FR0000120271	49,210	EUR	627	CHIX	1703130122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:21:06	FR0000120271	49,210	EUR	624	BATE	1703130123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:21:06	FR0000120271	49,210	EUR	675	TRQX	1703130124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:21:06	FR0000120271	49,210	EUR	771	XPAR	1703130125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:21:06	FR0000120271	49,210	EUR	601	CHIX	1703130126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:21:14	FR0000120271	49,205	EUR	482	XPAR	1703130188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:21:14	FR0000120271	49,205	EUR	258	XPAR	1703130189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:22:25	FR0000120271	49,220	EUR	694	CHIX	1703131000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:22:25	FR0000120271	49,220	EUR	306	TRQX	1703131001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:22:25	FR0000120271	49,220	EUR	301	TRQX	1703131002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:22:25	FR0000120271	49,220	EUR	805	XPAR	1703131003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:22:30	FR0000120271	49,215	EUR	609	CHIX	1703131038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:22:30	FR0000120271	49,215	EUR	616	BATE	1703131039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:22:30	FR0000120271	49,215	EUR	406	XPAR	1703131040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:22:30	FR0000120271	49,215	EUR	387	XPAR	1703131041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:22:36	FR0000120271	49,205	EUR	70	XPAR	1703131102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:22:36	FR0000120271	49,205	EUR	638	XPAR

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:29:44	FR0000120271	49,230	EUR	213	CHIX	1703135793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:29:44	FR0000120271	49,230	EUR	474	CHIX	1703135794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:29:44	FR0000120271	49,230	EUR	787	XPAR	1703135795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:29:47	FR0000120271	49,225	EUR	93	XPAR	1703135823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:29:47	FR0000120271	49,225	EUR	302	XPAR	1703135824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:29:47	FR0000120271	49,225	EUR	170	XPAR	1703135825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:29:47	FR0000120271	49,225	EUR	260	XPAR	1703135826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:29:56	FR0000120271	49,220	EUR	170	CHIX	1703135905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:29:56	FR0000120271	49,220	EUR	132	CHIX	1703135906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:29:56	FR0000120271	49,220	EUR	313	CHIX	1703135907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:31:49	FR0000120271	49,235	EUR	638	CHIX	1703137294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:31:49	FR0000120271	49,235	EUR	286	CHIX	1703137295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	790	XPAR	1703137635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	655	BATE	1703137636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	603	CHIX	1703137637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	406	XPAR	1703137639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	32	XPAR	1703137640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	577	BATE	1703137641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	690	XPAR	1703137642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	636	CHIX	1703137643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	280	XPAR	1703137645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	100	XPAR	1703137646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	95	XPAR	1703137647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:02	FR0000120271	49,255	EUR	292	XPAR	1703137648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:29	FR0000120271	49,245	EUR	407	XPAR	1703138004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:33	FR0000120271	49,245	EUR	310	XPAR	1703138030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:55	FR0000120271	49,250	EUR	154	CHIX	1703138243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:32:55	FR0000120271	49,250	EUR	434	CHIX	1703138244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:33:31	FR0000120271	49,240	EUR	678	CHIX	1703138590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:33:31	FR0000120271	49,235	EUR	778	XPAR	1703138591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:34:26	FR0000120271	49,215	EUR	144	CHIX	1703139327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:34:26	FR0000120271	49,215	EUR	374	CHIX	1703139328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:34:26	FR0000120271	49,215	EUR	100	BATE	1703139329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:34:26	FR0000120271	49,215	EUR	144	CHIX	1703139330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:34:26	FR0000120271	49,215	EUR	673	XPAR	1703139331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:34:26	FR0000120271	49,215	EUR	250	XPAR	1703139333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:34:26	FR0000120271	49,215	EUR	597	BATE	1703139334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:35:33	FR0000120271	49,240	EUR	624	CHIX	1703140080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:35:33	FR0000120271	49,240	EUR	803	XPAR	1703140081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:35:33	FR0000120271	49,240	EUR	793	XPAR	1703140082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:35:33	FR0000120271	49,240	EUR	523	TRQX	1703140083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:35:33	FR0000120271	49,240	EUR	185	TRQX	1703140084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:36:57	FR0000120271	49,245	EUR	160	XPAR	1703141247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:36:57	FR0000120271	49,245	EUR	250	XPAR	1703141249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:36:59	FR0000120271	49,240	EUR	648	CHIX	1703141299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:36:59	FR0000120271	49,240	EUR	684	BATE	1703141300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:36:59	FR0000120271	49,240	EUR	1291	XPAR	1703141302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:37:20	FR0000120271	49,250	EUR	662	CHIX	1703141785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:37:20	FR0000120271	49,250	EUR	780	XPAR	1703141789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:37:20	FR0000120271	49,240	EUR	166	CHIX	1703141792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:37:20	FR0000120271	49,240	EUR	476	CHIX	1703141793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:37:20	FR0000120271	49,245	EUR	250	XPAR	1703141794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:37:20	FR0000120271	49,245	EUR	100	XPAR	1703141795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:37:20	FR0000120271	49,245	EUR	200	XPAR	1703141796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:37:20	FR0000120271	49,245	EUR	223	XPAR	1703141797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:37:57	FR0000120271	49,235	EUR	692	XPAR	1703142213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:38:05	FR0000120271	49,230	EUR	364	BATE	1703142342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:38:05	FR0000120271	49,230	EUR	310	BATE	1703142343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:38:08	FR0000120271	49,230	EUR	336	CHIX	1703142368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:38:46	FR0000120271	49,250	EUR	773	XPAR	1703142924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:38:46	FR0000120271	49,250	EUR	30	XPAR	1703142925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:38:46	FR0000120271	49,250	EUR	675	CHIX	1703142926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:38:46	FR0000120271	49,245	EUR	747	XPAR	1703142927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:40:04	FR0000120271	49,265	EUR	707	CHIX	1703143983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:40:04	FR0000120271	49,265	EUR	721	XPAR	1703143984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:40:57	FR0000120271	49,280	EUR	381	XPAR	1703144689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:40:57	FR0000120271	49,280	EUR	380	XPAR	1703144690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:40:11	FR0000120271	49,265	EUR	146	XPAR	1703144195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:40:25	FR0000120271	49,265	EUR	221	XPAR	1703144366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:40:25	FR0000120271	49,265	EUR	698	CHIX	1703144367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:40:25	FR0000120271	49,265	EUR	456	XPAR	1703144368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:41:57	FR0000120271	49,300	EUR	113	BATE	1703145449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:41:57	FR0000120271	49,300	EUR	695	CHIX	1703145450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:41:57	FR0000120271	49,300	EUR	554	BATE	1703145451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:41:57	FR0000120271	49,300	EUR	538	XPAR	1703145453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:41:57	FR0000120271	49,300	EUR	200	XPAR	1703145454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:42:01	FR0000120271	49,295	EUR	656	XPAR	1703145516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:42:01	FR0000120271	49,295	EUR	17	XPAR	1703145517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:42:02	FR0000120271	49,290	EUR	697	CHIX	1703145529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:32	FR0000120271	49,300	EUR	147	CHIX	1703146704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:32	FR0000120271	49,300	EUR	535	CHIX	1703146705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:32	FR0000120271	49,300	EUR	665	CHIX	1703146706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:32	FR0000120271	49,300	EUR	405	XPAR	1703146707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:32	FR0000120271	49,300	EUR	215	XPAR	1703146708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:32	FR0000120271	49,300	EUR	186	XPAR	1703146709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:55	FR0000120271	49,300	EUR	676	BATE	1703147009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:55	FR0000120271	49,300	EUR	743	XPAR	1703147010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:57	FR0000120271	49,295	EUR	358	CHIX	1703147024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:57	FR0000120271	49,295	EUR	747	XPAR	1703147025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:57	FR0000120271	49,295	EUR	240	CHIX	1703147026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:43:57	FR0000120271	49,295	EUR	39	XPAR	1703147027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:44:38	FR0000120271	49,280	EUR	95	XPAR	1703147672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:44:38	FR0000120271	49,280	EUR	365	XPAR	1703147720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:44:38	FR0000120271	49,280	EUR	45	XPAR	1703147730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:44:38	FR0000120271	49,280	EUR	180	XPAR	1703147754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:45:18	FR0000120271	49,290	EUR	489	CHIX	1703148481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:45:18	FR0000120271	49,290	EUR	51	CHIX	1703148482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:45:18	FR0000120271	49,290	EUR	109	CHIX	1703148484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:46:32	FR0000120271	49,340	EUR	53	XPAR	1703149879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:46:32	FR0000120271	49,340	EUR	10	XPAR	1703149880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:46:32	FR0000120271	49,340	EUR	585	XPAR	1703149881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:46:32	FR0000120271	49,340	EUR	256	XPAR	1703149882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:46:32	FR0000120271	49,340	EUR	54	XPAR	1703149883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:46:46	FR0000120271	49,350	EUR	225	XPAR	1703150116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:46:46	FR0000120271	49,350	EUR	50	XPAR	1703150117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:46:46	FR0000120271	49,350	EUR	90	XPAR	1703150118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:46:46	FR0000120271	49,350	EUR	10	XPAR	1703150119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:46:46	FR0000120271	49,350	EUR	7	XPAR	1703150120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:46:46	FR0000120271	49,350	EUR	250	XPAR	1703150121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:47:06	FR0000120271	49,360	EUR	62	CHIX	1703150389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:47:06	FR0000120271	49,360	EUR	541	CHIX	1703150390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:47:06	FR0000120271	49,360	EUR	753	XPAR	1703150391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:47:15	FR0000120271	49,355	EUR	660	CHIX	1703150486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:47:15	FR0000120271	49,355	EUR	681	BATE	1703150487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:47:15	FR0000120271	49,355	EUR	926	XPAR	1703150488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:47:20	FR0000120271	49,350	EUR	815	XPAR	1703150562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:48:01	FR0000120271	49,350	EUR	700	CHIX	1703151013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:48:01	FR0000120271	49,350	EUR	382	XPAR	1703151014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:48:01	FR0000120271	49,350	EUR	634	XPAR	1703151015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:48:04	FR0000120271	49,355	EUR	739	XPAR	1703151129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:48:04	FR0000120271	49,355	EUR	126	XPAR	1703151130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:48:05	FR0000120271	49,355	EUR	608	XPAR	1703151157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:48:07	FR0000120271	49,350	EUR	163	BATE	1703151196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:48:07	FR0000120271	49,350	EUR	421	B

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:51:27	FR0000120271	49,395	EUR	1	XPAR	1703154313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:51:35	FR0000120271	49,405	EUR	450	XPAR	1703154398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:51:35	FR0000120271	49,405	EUR	4	BATE	1703154399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:51:47	FR0000120271	49,405	EUR	671	BATE	1703154550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:51:47	FR0000120271	49,405	EUR	781	CHIX	1703154551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:51:47	FR0000120271	49,405	EUR	187	TRQX	1703154552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:51:47	FR0000120271	49,405	EUR	517	TRQX	1703154553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:51:47	FR0000120271	49,405	EUR	332	XPAR	1703154554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:51:47	FR0000120271	49,405	EUR	553	XPAR	1703154555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:51:47	FR0000120271	49,405	EUR	268	XPAR	1703154556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:26	FR0000120271	49,420	EUR	453	XPAR	1703155051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:26	FR0000120271	49,420	EUR	272	XPAR	1703155052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:26	FR0000120271	49,420	EUR	57	XPAR	1703155053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:26	FR0000120271	49,420	EUR	1250	XPAR	1703155054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:26	FR0000120271	49,420	EUR	52	XPAR	1703155055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:40	FR0000120271	49,420	EUR	290	XPAR	1703155215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:40	FR0000120271	49,420	EUR	250	XPAR	1703155216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:56	FR0000120271	49,420	EUR	205	CHIX	1703155420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:58	FR0000120271	49,420	EUR	297	CHIX	1703155446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:58	FR0000120271	49,420	EUR	282	CHIX	1703155447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:58	FR0000120271	49,420	EUR	669	CHIX	1703155448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:52:59	FR0000120271	49,415	EUR	289	BATE	1703155461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:12	FR0000120271	49,415	EUR	355	BATE	1703155643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:12	FR0000120271	49,415	EUR	581	CHIX	1703155644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:12	FR0000120271	49,415	EUR	1344	XPAR	1703155645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:12	FR0000120271	49,415	EUR	583	CHIX	1703155647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:16	FR0000120271	49,410	EUR	300	XPAR	1703155733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:16	FR0000120271	49,410	EUR	913	XPAR	1703155734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:25	FR0000120271	49,415	EUR	770	XPAR	1703155902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:25	FR0000120271	49,400	EUR	209	XPAR	1703155976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:25	FR0000120271	49,400	EUR	250	XPAR	1703155983045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:25	FR0000120271	49,405	EUR	182	XPAR	1703155989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:25	FR0000120271	49,410	EUR	153	XPAR	1703155992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:25	FR0000120271	49,395	EUR	250	XPAR	1703155995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:25	FR0000120271	49,395	EUR	223	XPAR	1703155996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:25	FR0000120271	49,395	EUR	171	XPAR	1703155997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:53:25	FR0000120271	49,400	EUR	79	XPAR	1703155998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:54:17	FR0000120271	49,390	EUR	19	XPAR	1703156782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:54:36	FR0000120271	49,400	EUR	697	XPAR	1703157080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:54:59	FR0000120271	49,430	EUR	400	XPAR	1703157359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:54:59	FR0000120271	49,430	EUR	749	XPAR	1703157360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:54:59	FR0000120271	49,430	EUR	200	XPAR	1703157361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:54:59	FR0000120271	49,430	EUR	450	XPAR	1703157362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:54:59	FR0000120271	49,430	EUR	230	XPAR	1703157363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:54:59	FR0000120271	49,430	EUR	250	XPAR	1703157364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:02	FR0000120271	49,425	EUR	495	CHIX	1703157437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:02	FR0000120271	49,425	EUR	133	CHIX	1703157438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:02	FR0000120271	49,425	EUR	10	CHIX	1703157439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:02	FR0000120271	49,425	EUR	1135	XPAR	1703157440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:02	FR0000120271	49,425	EUR	74	XPAR	1703157442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:34	FR0000120271	49,440	EUR	224	XPAR	1703157871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:38	FR0000120271	49,445	EUR	766	XPAR	1703157910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:38	FR0000120271	49,440	EUR	518	XPAR	1703157923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:39	FR0000120271	49,440	EUR	272	XPAR	1703157945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:39	FR0000120271	49,440	EUR	664	XPAR	1703157946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:42	FR0000120271	49,440	EUR	99	XPAR	1703157986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:42	FR0000120271	49,440	EUR	46	XPAR	1703157987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:42	FR0000120271	49,440	EUR	51	XPAR	1703157988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:45	FR0000120271	49,440	EUR	600	XPAR	1703158039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:45	FR0000120271	49,440	EUR	56	XPAR	1703158040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:54	FR0000120271	49,435	EUR	588	BATE	1703158141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:54	FR0000120271	49,435	EUR	643	CHIX	1703158142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:54	FR0000120271	49,435	EUR	404	XPAR	1703158143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:55:54	FR0000120271	49,435	EUR	339	XPAR	1703158144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:56:01	FR0000120271	49,430	EUR	600	CHIX	1703158205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:56:01	FR0000120271	49,430	EUR	806	XPAR	1703158207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:56:01	FR0000120271	49,430	EUR	395	XPAR	1703158211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:56:01	FR0000120271	49,430	EUR	250	XPAR	1703158213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:56:01	FR0000120271	49,430	EUR	78	XPAR	1703158214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:06	FR0000120271	49,440	EUR	1112	XPAR	1703159123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:06	FR0000120271	49,440	EUR	342	XPAR	1703159124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:06	FR0000120271	49,440	EUR	48	XPAR	1703159125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:06	FR0000120271	49,440	EUR	424	XPAR	1703159133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:08	FR0000120271	49,440	EUR	786	XPAR	1703159146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:08	FR0000120271	49,435	EUR	93	CHIX	1703159148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:08	FR0000120271	49,435	EUR	431	CHIX	1703159149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:08	FR0000120271	49,435	EUR	93	CHIX	1703159150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:08	FR0000120271	49,435	EUR	739	XPAR	1703159151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:09	FR0000120271	49,430	EUR	691	CHIX	1703159153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:09	FR0000120271	49,430	EUR	621	BATE	1703159154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:09	FR0000120271	49,430	EUR	810	XPAR	1703159155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:40	FR0000120271	49,425	EUR	862	XPAR	1703159693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:40	FR0000120271	49,420	EUR	584	XPAR	1703159694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:57:40	FR0000120271	49,420	EUR	198	XPAR	1703159695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:07	FR0000120271	49,420	EUR	779	XPAR	1703160073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:10	FR0000120271	49,415	EUR	157	XPAR	1703160104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:16	FR0000120271	49,415	EUR	17	CHIX	1703160198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:39	FR0000120271	49,420	EUR	639	CHIX	1703160373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:39	FR0000120271	49,420	EUR	32	XPAR	1703160375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:39	FR0000120271	49,420	EUR	720	XPAR	1703160377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:39	FR0000120271	49,420	EUR	125	XPAR	1703160379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:39	FR0000120271	49,420	EUR	200	CHIX	1703160380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:39	FR0000120271	49,420	EUR	80	BATE	1703160381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:39	FR0000120271	49,420	EUR	52	CHIX	1703160382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:39	FR0000120271	49,420	EUR	417	CHIX	1703160383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:39	FR0000120271	49,420	EUR	25	BATE	1703160384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:39	FR0000120271	49,420	EUR	407	BATE	1703160385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:39	FR0000120271	49,420	EUR	163	BATE	1703160386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:41	FR0000120271	49,410	EUR	613	XPAR	1703160430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:42	FR0000120271	49,410	EUR	379	XPAR	1703160444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:57	FR0000120271	49,410	EUR	687	XPAR	1703160598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:57	FR0000120271	49,410	EUR	226	XPAR	1703160599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:58:57	FR0000120271	49,405	EUR	740	XPAR	1703160603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:59:12	FR0000120271	49,410	EUR	467	XPAR	1703160756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:59:25	FR0000120271	49,415	EUR	134	XPAR	1703160931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:59:25	FR0000120271	49,415	EUR	2266	XPAR	1703160932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:59:25	FR0000120271	49,415	EUR	689	XPAR	1703160933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:59:25	FR0000120271	49,415	EUR	226	XPAR	1703160936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:59:42	FR0000120271	49,410	EUR	454	CHIX	1703161139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:59:42	FR0000120271	49,410	EUR	197	CHIX	1703161140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:59:43	FR0000120271	49,405	EUR	426	BATE	1703161148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 10:59:44	FR0000120271	49,405	EUR	42	BATE	1703161171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:00:57	FR0000120271	49,405	EUR	689	XPAR	1703162283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:02:35	FR0000120271	49,445	EUR	785	CHIX	1703163617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:02:35	FR0000120271	49,445	EUR	712	BATE	1703163618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:02:35	FR0000120271	49,445	EUR	591	CHIX	1703163619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:02:35	FR0000120271	49,445	EUR	407	XPAR	1703163620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:02:35	FR0000120271	49,445	EUR	278	XPAR	1703163621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:02:48	FR0000120271	49,440	EUR	583	CHIX	1703163788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:02:48	FR0000120271	49,440	EUR	747	XPAR	1703163791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:02:53	FR0000120271	49,435	EUR	302	CHIX	1703163932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:02:53	FR0000120271	49,435	EUR	601	BATE	1703163933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:02:53	FR0000120271	49,435	EUR	294	CHIX	1703163934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:03:03	FR0000120271	49,425	EUR	554

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:09:32	FR0000120271	49,485	EUR	280	XPAR	1703169114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:09:45	FR0000120271	49,480	EUR	644	XPAR	1703169262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:09:45	FR0000120271	49,480	EUR	267	XPAR	1703169263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:09:45	FR0000120271	49,480	EUR	794	XPAR	1703169264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:09:55	FR0000120271	49,485	EUR	69	BATE	1703169384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:00	FR0000120271	49,485	EUR	619	BATE	1703169455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:00	FR0000120271	49,485	EUR	1169	XPAR	1703169456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:00	FR0000120271	49,485	EUR	488	CHIX	1703169461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:00	FR0000120271	49,485	EUR	209	CHIX	1703169463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:00	FR0000120271	49,485	EUR	135	XPAR	1703169467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:00	FR0000120271	49,485	EUR	144	XPAR	1703169472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:00	FR0000120271	49,485	EUR	100	CHIX	1703169473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:00	FR0000120271	49,485	EUR	186	XPAR	1703169476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:00	FR0000120271	49,485	EUR	354	XPAR	1703169477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:00	FR0000120271	49,485	EUR	118	XPAR	1703169478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:00	FR0000120271	49,485	EUR	200	XPAR	1703169479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:01	FR0000120271	49,480	EUR	214	XPAR	1703169530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:01	FR0000120271	49,480	EUR	290	XPAR	1703169531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:01	FR0000120271	49,480	EUR	405	XPAR	1703169532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:01	FR0000120271	49,480	EUR	89	XPAR	1703169533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:10	FR0000120271	49,475	EUR	526	XPAR	1703169597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:10	FR0000120271	49,475	EUR	127	XPAR	1703169598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:10	FR0000120271	49,475	EUR	613	CHIX	1703169609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:10	FR0000120271	49,475	EUR	784	XPAR	1703169610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:10	FR0000120271	49,475	EUR	61	XPAR	1703169611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:24	FR0000120271	49,480	EUR	710	XPAR	1703169810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:25	FR0000120271	49,470	EUR	492	CHIX	1703169825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:26	FR0000120271	49,470	EUR	533	XPAR	1703169829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:26	FR0000120271	49,470	EUR	163	XPAR	1703169830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:26	FR0000120271	49,470	EUR	37	XPAR	1703169831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:34	FR0000120271	49,470	EUR	98	XPAR	1703169915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:35	FR0000120271	49,470	EUR	114	XPAR	1703169936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:35	FR0000120271	49,470	EUR	537	XPAR	1703169937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:35	FR0000120271	49,470	EUR	80	CHIX	1703169938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:36	FR0000120271	49,465	EUR	496	XPAR	1703169942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:36	FR0000120271	49,465	EUR	257	XPAR	1703169943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:10:36	FR0000120271	49,465	EUR	1	XPAR	1703169944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:11:15	FR0000120271	49,480	EUR	694	XPAR	1703170307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:11:20	FR0000120271	49,480	EUR	59	XPAR	1703170362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:11:24	FR0000120271	49,480	EUR	25	XPAR	1703170373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:11:24	FR0000120271	49,480	EUR	719	XPAR	1703170374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:11:24	FR0000120271	49,480	EUR	663	XPAR	1703170375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:11	FR0000120271	49,485	EUR	10	XPAR	1703170840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:11	FR0000120271	49,485	EUR	6	XPAR	1703170841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:19	FR0000120271	49,490	EUR	42	XPAR	1703170934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:19	FR0000120271	49,490	EUR	200	XPAR	1703170935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:20	FR0000120271	49,490	EUR	532	XPAR	1703170960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:20	FR0000120271	49,490	EUR	1000	XPAR	1703170961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:20	FR0000120271	49,490	EUR	1200	XPAR	1703170962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:20	FR0000120271	49,490	EUR	200	XPAR	1703170963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:20	FR0000120271	49,490	EUR	66	XPAR	1703170964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:20	FR0000120271	49,490	EUR	110	XPAR	1703170965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:24	FR0000120271	49,485	EUR	116	CHIX	1703171020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:24	FR0000120271	49,485	EUR	654	BATE	1703171021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:24	FR0000120271	49,485	EUR	569	CHIX	1703171022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:24	FR0000120271	49,485	EUR	326	TRQX	1703171023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:24	FR0000120271	49,485	EUR	272	TRQX	1703171024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:24	FR0000120271	49,485	EUR	24	TRQX	1703171025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:24	FR0000120271	49,485	EUR	746	XPAR	1703171026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:24	FR0000120271	49,485	EUR	1051	XPAR	1703171027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:28	FR0000120271	49,480	EUR	664	CHIX	1703171063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:28	FR0000120271	49,480	EUR	1033	XPAR	1703171064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:28	FR0000120271	49,480	EUR	620	TRQX	1703171065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:52	FR0000120271	49,475	EUR	733	XPAR	1703171321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:52	FR0000120271	49,475	EUR	604	XPAR	1703171327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:52	FR0000120271	49,475	EUR	250	XPAR	1703171328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:52	FR0000120271	49,475	EUR	200	XPAR	1703171329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:52	FR0000120271	49,475	EUR	230	XPAR	1703171330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:52	FR0000120271	49,475	EUR	27	XPAR	1703171331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:52	FR0000120271	49,470	EUR	231	XPAR	1703171345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:12:53	FR0000120271	49,470	EUR	522	XPAR	1703171355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:19	FR0000120271	49,480	EUR	300	XPAR	1703171747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:19	FR0000120271	49,480	EUR	411	XPAR	1703171748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:19	FR0000120271	49,480	EUR	379	XPAR	1703171749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:25	FR0000120271	49,480	EUR	25	XPAR	1703171841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:25	FR0000120271	49,480	EUR	379	XPAR	1703171842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:25	FR0000120271	49,480	EUR	404	XPAR	1703171843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:25	FR0000120271	49,480	EUR	321	XPAR	1703171844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:25	FR0000120271	49,480	EUR	200	CHIX	1703171845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:41	FR0000120271	49,475	EUR	417	XPAR	1703172006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:41	FR0000120271	49,475	EUR	397	XPAR	1703172007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:41	FR0000120271	49,475	EUR	260	XPAR	1703172008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:41	FR0000120271	49,475	EUR	250	XPAR	1703172009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:41	FR0000120271	49,475	EUR	269	XPAR	1703172010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:50	FR0000120271	49,470	EUR	502	BATE	1703172114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:52	FR0000120271	49,470	EUR	526	CHIX	1703172166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:52	FR0000120271	49,470	EUR	526	XPAR	1703172167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:52	FR0000120271	49,470	EUR	9	XPAR	1703172168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:52	FR0000120271	49,470	EUR	155	BATE	1703172169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:52	FR0000120271	49,470	EUR	256	XPAR	1703172170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:58	FR0000120271	49,470	EUR	64	CHIX	1703172306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:59	FR0000120271	49,470	EUR	4	CHIX	1703172337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:59	FR0000120271	49,465	EUR	603	TRQX	1703172339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:59	FR0000120271	49,465	EUR	770	XPAR	1703172340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:59	FR0000120271	49,465	EUR	16	XPAR	1703172341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:59	FR0000120271	49,465	EUR	180	XPAR	1703172342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:59	FR0000120271	49,465	EUR	250	XPAR	1703172343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:59	FR0000120271	49,465	EUR	125	XPAR	1703172344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:59	FR0000120271	49,465	EUR	189	XPAR	1703172345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:59	FR0000120271	49,460	EUR	192	XPAR	1703172361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:59	FR0000120271	49,460	EUR	522	XPAR	1703172362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:13:59	FR0000120271	49,460	EUR	65	XPAR	1703172363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:14:56	FR0000120271	49,470	EUR	51	XPAR	1703173206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:00	FR0000120271	49,465	EUR	895	XPAR	1703173265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:00	FR0000120271	49,465	EUR	310	XPAR	1703173266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:10	FR0000120271	49,475	EUR	100	XPAR	1703173572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:10	FR0000120271	49,475	EUR	29	XPAR	1703173573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:11	FR0000120271	49,480	EUR	94	XPAR	1703173611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:11	FR0000120271	49,480	EUR	1252	XPAR	1703173612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:29	FR0000120271	49,480	EUR	250	XPAR	1703174382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:32	FR0000120271	49,480	EUR	93	XPAR	1703174501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:32	FR0000120271	49,480	EUR	793	XPAR	1703174502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:32	FR0000120271	49,480	EUR	632	XPAR	1703174503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:32	FR0000120271	49,480	EUR	250	XPAR	1703174504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:32	FR0000120271	49,480	EUR	200	XPAR	1703174505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:32	FR0000120271	49,475	EUR	207	TRQX	1703174506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:32	FR0000120271	49,480	EUR	200	XPAR	1703174520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:32	FR0000120271	49,480	EUR	200	XPAR	1703174521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:34	FR0000120271	49,475	EUR	693	CHIX	1703174553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:34	FR0000120271	49,475	EUR	479	TRQX	1703174554045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:34	FR0000120271	49,475	EUR	404	XPAR	1703174555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:34	FR0000120271	49,475	EUR	308	XPAR	1703174556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:34	FR0000120271	49,475	EUR	732	XPAR	1703174557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:15:39	FR0000120271	49,

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:17:28	FR0000120271	49,450	EUR	585	CHIX	1703176379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:17:45	FR0000120271	49,450	EUR	1115	XPAR	1703176643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:17:52	FR0000120271	49,445	EUR	730	XPAR	1703176727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:17:52	FR0000120271	49,445	EUR	547	XPAR	1703176728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:18:04	FR0000120271	49,435	EUR	583	BATE	1703176834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:18:04	FR0000120271	49,435	EUR	930	XPAR	1703176835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:18:26	FR0000120271	49,440	EUR	1225	XPAR	1703177185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:18:28	FR0000120271	49,435	EUR	277	CHIX	1703177211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:18:28	FR0000120271	49,435	EUR	92	CHIX	1703177212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:18:28	FR0000120271	49,435	EUR	277	CHIX	1703177213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:18:28	FR0000120271	49,435	EUR	944	XPAR	1703177214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:18:28	FR0000120271	49,435	EUR	688	XPAR	1703177215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:19:06	FR0000120271	49,445	EUR	248	XPAR	1703178034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:19:07	FR0000120271	49,445	EUR	572	XPAR	1703178035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:20:39	FR0000120271	49,500	EUR	177	CHIX	1703179628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:20:39	FR0000120271	49,500	EUR	587	BATE	1703179629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:20:39	FR0000120271	49,500	EUR	902	TRQX	1703179630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:20:39	FR0000120271	49,500	EUR	562	CHIX	1703179631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:20:39	FR0000120271	49,500	EUR	164	CHIX	1703179632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:21:12	FR0000120271	49,530	EUR	116	CHIX	1703180253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:21:12	FR0000120271	49,530	EUR	511	CHIX	1703180269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:21:12	FR0000120271	49,530	EUR	575	TRQX	1703180270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:21:26	FR0000120271	49,535	EUR	13	CHIX	1703180536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:21:38	FR0000120271	49,535	EUR	697	CHIX	1703180681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:21:38	FR0000120271	49,530	EUR	713	BATE	1703180682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:21:38	FR0000120271	49,530	EUR	707	TRQX	1703180684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:22:09	FR0000120271	49,525	EUR	680	CHIX	1703181112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:22:54	FR0000120271	49,550	EUR	200	TRQX	1703181854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:22:54	FR0000120271	49,550	EUR	372	TRQX	1703181855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:22:54	FR0000120271	49,545	EUR	707	CHIX	1703181863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:23:46	FR0000120271	49,565	EUR	662	XPAR	1703182417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:23:46	FR0000120271	49,565	EUR	793	XPAR	1703182418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:23:50	FR0000120271	49,555	EUR	100	XPAR	1703182450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:23:51	FR0000120271	49,555	EUR	107	TRQX	1703182460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:23:51	FR0000120271	49,555	EUR	780	XPAR	1703182461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:23:51	FR0000120271	49,555	EUR	480	TRQX	1703182463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:23:51	FR0000120271	49,555	EUR	299	XPAR	1703182465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:23:51	FR0000120271	49,555	EUR	285	XPAR	1703182466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:24:00	FR0000120271	49,560	EUR	636	CHIX	1703182573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:24:21	FR0000120271	49,560	EUR	288	BATE	1703182870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:24:52	FR0000120271	49,590	EUR	1036	XPAR	1703183271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:24:52	FR0000120271	49,590	EUR	135	XPAR	1703183272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:24:52	FR0000120271	49,590	EUR	794	XPAR	1703183273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:24:52	FR0000120271	49,590	EUR	200	XPAR	1703183274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	81	XPAR	1703183452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	21	XPAR	1703183453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	10	XPAR	1703183454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	9	XPAR	1703183455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	42	XPAR	1703183456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	90	XPAR	1703183457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	120	XPAR	1703183458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	1440	XPAR	1703183459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	633	XPAR	1703183460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	50	XPAR	1703183461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	200	XPAR	1703183462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	1500	XPAR	1703183463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	597	XPAR	1703183464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:06	FR0000120271	49,600	EUR	54	XPAR	1703183465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:12	FR0000120271	49,620	EUR	580	CHIX	1703183536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:23	FR0000120271	49,640	EUR	250	XPAR	1703183766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:23	FR0000120271	49,640	EUR	72	XPAR	1703183770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:47	FR0000120271	49,660	EUR	672	XPAR	1703184010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:48	FR0000120271	49,665	EUR	72	XPAR	1703184041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:57	FR0000120271	49,665	EUR	8	XPAR	1703184192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:59	FR0000120271	49,665	EUR	1221	XPAR	1703184217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:59	FR0000120271	49,665	EUR	722	XPAR	1703184218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:59	FR0000120271	49,665	EUR	717	XPAR	1703184219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:25:59	FR0000120271	49,660	EUR	100	XPAR	1703184222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:04	FR0000120271	49,660	EUR	576	BATE	1703184307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:04	FR0000120271	49,660	EUR	617	XPAR	1703184308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:04	FR0000120271	49,660	EUR	883	XPAR	1703184309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:07	FR0000120271	49,660	EUR	270	CHIX	1703184392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:07	FR0000120271	49,660	EUR	391	CHIX	1703184393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:07	FR0000120271	49,660	EUR	724	XPAR	1703184394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:11	FR0000120271	49,655	EUR	695	XPAR	1703184444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:11	FR0000120271	49,655	EUR	677	XPAR	1703184446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:11	FR0000120271	49,650	EUR	46	XPAR	1703184449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:19	FR0000120271	49,650	EUR	447	XPAR	1703184572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:19	FR0000120271	49,650	EUR	166	XPAR	1703184573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:19	FR0000120271	49,650	EUR	127	XPAR	1703184574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:44	FR0000120271	49,660	EUR	153	CHIX	1703184950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:44	FR0000120271	49,660	EUR	94	CHIX	1703184951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:44	FR0000120271	49,660	EUR	106	CHIX	1703184952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:44	FR0000120271	49,660	EUR	297	CHIX	1703184953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:44	FR0000120271	49,660	EUR	192	XPAR	1703184954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:44	FR0000120271	49,660	EUR	402	XPAR	1703184955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:44	FR0000120271	49,660	EUR	402	XPAR	1703184956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:44	FR0000120271	49,660	EUR	254	XPAR	1703184957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:55	FR0000120271	49,680	EUR	321	XPAR	1703185056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:26:55	FR0000120271	49,680	EUR	228	XPAR	1703185057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:27:02	FR0000120271	49,675	EUR	858	XPAR	1703185157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:27:07	FR0000120271	49,670	EUR	1039	XPAR	1703185205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:27:11	FR0000120271	49,670	EUR	636	XPAR	1703185254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:27:23	FR0000120271	49,680	EUR	91	XPAR	1703185458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:27:38	FR0000120271	49,690	EUR	233	XPAR	1703185642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:27:38	FR0000120271	49,690	EUR	103	XPAR	1703185643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:27:38	FR0000120271	49,690	EUR	72	XPAR	1703185644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:27:49	FR0000120271	49,700	EUR	165	XPAR	1703185777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:27:49	FR0000120271	49,700	EUR	402	XPAR	1703185778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:27:49	FR0000120271	49,700	EUR	250	XPAR	1703185779045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:10	FR0000120271	49,720	EUR	765	XPAR	1703186107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:10	FR0000120271	49,720	EUR	165	XPAR	1703186108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:10	FR0000120271	49,720	EUR	126	XPAR	1703186109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:11	FR0000120271	49,715	EUR	1187	XPAR	1703186114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:11	FR0000120271	49,715	EUR	778	XPAR	1703186115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:11	FR0000120271	49,715	EUR	262	XPAR	1703186117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:11	FR0000120271	49,715	EUR	200	XPAR	1703186118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:11	FR0000120271	49,710	EUR	1105	XPAR	1703186121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:12	FR0000120271	49,710	EUR	460	XPAR	1703186135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:12	FR0000120271	49,710	EUR	250	XPAR	1703186136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:12	FR0000120271	49,710	EUR	5	XPAR	1703186137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:18	FR0000120271	49,705	EUR	236	CHIX	1703186231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:18	FR0000120271	49,705	EUR	459	CHIX	1703186232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:18	FR0000120271	49,705	EUR	14	CHIX	1703186233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:18	FR0000120271	49,700	EUR	200	TRQX	1703186234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:18	FR0000120271	49,705	EUR	659	XPAR	1703186235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:18	FR0000120271	49,705	EUR	141	XPAR	1703186236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:18	FR0000120271	49,700	EUR	103	XPAR	1703186249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:19	FR0000120271	49,700	EUR	413	XPAR	1703186255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:19	FR0000120271	49,700	EUR	188	XPAR	1703186258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:20	FR0000120271	49,700	EUR	603	BATE	1703186282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:20	FR0000120271	49,700	EUR	461	TRQX	1703186283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:23	FR0000120271	49,690	EUR	654	CHIX	1703186313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:28:45	FR0000120271	49,690

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:29:57	FR0000120271	49,700	EUR	493	XPAR	1703187413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:29:57	FR0000120271	49,700	EUR	142	XPAR	1703187414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:29:57	FR0000120271	49,700	EUR	552	CHIX	1703187415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:30:15	FR0000120271	49,695	EUR	200	XPAR	1703187821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:30:22	FR0000120271	49,695	EUR	500	XPAR	1703188411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:30:22	FR0000120271	49,695	EUR	26	XPAR	1703188412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:30:22	FR0000120271	49,695	EUR	930	XPAR	1703188413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:30:24	FR0000120271	49,690	EUR	817	XPAR	1703188454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:30:25	FR0000120271	49,690	EUR	71	XPAR	1703188462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:30:29	FR0000120271	49,690	EUR	200	XPAR	1703188505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:30:31	FR0000120271	49,690	EUR	10	XPAR	1703188541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:31:22	FR0000120271	49,630	EUR	561	XPAR	1703189948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:31:22	FR0000120271	49,630	EUR	223	XPAR	1703189954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:35:39	FR0000120271	49,580	EUR	250	XPAR	1703196789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:40:01	FR0000120271	49,525	EUR	150	XPAR	1703205092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:40:01	FR0000120271	49,525	EUR	100	XPAR	1703205093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:40:32	FR0000120271	49,500	EUR	250	XPAR	1703205829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:42:56	FR0000120271	49,500	EUR	77	XPAR	1703209977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:42:56	FR0000120271	49,500	EUR	182	XPAR	1703209978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:42:56	FR0000120271	49,500	EUR	241	XPAR	1703209979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:44:22	FR0000120271	49,490	EUR	724	XPAR	1703212228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:45:18	FR0000120271	49,500	EUR	30	XPAR	1703213721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:45:18	FR0000120271	49,500	EUR	665	XPAR	1703213722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:45:18	FR0000120271	49,500	EUR	250	XPAR	1703213724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:46:54	FR0000120271	49,505	EUR	110	XPAR	1703215799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:47:12	FR0000120271	49,505	EUR	140	XPAR	1703216503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:49:59	FR0000120271	49,490	EUR	716	XPAR	1703221424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:49:59	FR0000120271	49,490	EUR	682	XPAR	1703221425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:50:14	FR0000120271	49,495	EUR	772	XPAR	1703222249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:50:21	FR0000120271	49,500	EUR	763	XPAR	1703222518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:50:27	FR0000120271	49,450	EUR	250	XPAR	1703222933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:50:38	FR0000120271	49,435	EUR	287	XPAR	1703223698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:50:38	FR0000120271	49,435	EUR	481	XPAR	1703223699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:50:40	FR0000120271	49,400	EUR	500	XPAR	1703223840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:51:14	FR0000120271	49,405	EUR	778	XPAR	1703225663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:51:14	FR0000120271	49,405	EUR	728	XPAR	1703225665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:51:21	FR0000120271	49,420	EUR	721	XPAR	1703226000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:51:22	FR0000120271	49,420	EUR	304	XPAR	1703226028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:51:22	FR0000120271	49,420	EUR	227	XPAR	1703226030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:51:22	FR0000120271	49,420	EUR	195	XPAR	1703226034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:51:37	FR0000120271	49,415	EUR	645	XPAR	1703226737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:51:44	FR0000120271	49,400	EUR	735	XPAR	1703227004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:51:45	FR0000120271	49,385	EUR	607	XPAR	1703227065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:52:14	FR0000120271	49,400	EUR	777	XPAR	1703228182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:52:14	FR0000120271	49,395	EUR	635	XPAR	1703228226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:52:39	FR0000120271	49,400	EUR	666	XPAR	1703229367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:53:09	FR0000120271	49,390	EUR	735	XPAR	1703230614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:53:18	FR0000120271	49,370	EUR	500	XPAR	1703230979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:53:19	FR0000120271	49,365	EUR	744	XPAR	1703230987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:53:32	FR0000120271	49,355	EUR	414	XPAR	1703231492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:53:55	FR0000120271	49,380	EUR	3	XPAR	1703232318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:53:55	FR0000120271	49,380	EUR	819	XPAR	1703232319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:53:55	FR0000120271	49,370	EUR	500	XPAR	1703232328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:54:07	FR0000120271	49,355	EUR	328	XPAR	1703232715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:54:14	FR0000120271	49,355	EUR	1	XPAR	1703232883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:54:14	FR0000120271	49,355	EUR	753	XPAR	1703232884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:54:28	FR0000120271	49,365	EUR	462	XPAR	1703233301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:54:28	FR0000120271	49,365	EUR	292	XPAR	1703233302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:54:44	FR0000120271	49,355	EUR	754	XPAR	1703233802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:54:46	FR0000120271	49,355	EUR	795	XPAR	1703233863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:54:47	FR0000120271	49,355	EUR	194	XPAR	1703233894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:54:48	FR0000120271	49,355	EUR	51	XPAR	1703233904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:55:00	FR0000120271	49,355	EUR	272	XPAR	1703234274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:55:14	FR0000120271	49,365	EUR	730	XPAR	1703234603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:55:14	FR0000120271	49,360	EUR	500	XPAR	1703234621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:55:14	FR0000120271	49,350	EUR	1314	XPAR	1703234658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:55:44	FR0000120271	49,365	EUR	799	XPAR	1703235502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:55:45	FR0000120271	49,350	EUR	690	XPAR	1703235521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:55:46	FR0000120271	49,350	EUR	83	XPAR	1703235577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:55:46	FR0000120271	49,350	EUR	630	XPAR	1703235578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:56:29	FR0000120271	49,345	EUR	108	XPAR	1703236761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:56:29	FR0000120271	49,345	EUR	107	XPAR	1703236774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:56:29	FR0000120271	49,345	EUR	579	XPAR	1703236845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:57:54	FR0000120271	49,315	EUR	598	XPAR	1703239881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:57:59	FR0000120271	49,330	EUR	564	XPAR	1703240053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:57:59	FR0000120271	49,315	EUR	573	XPAR	1703240054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:58:08	FR0000120271	49,330	EUR	560	XPAR	1703240663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:58:14	FR0000120271	49,340	EUR	604	XPAR	1703240801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:58:14	FR0000120271	49,330	EUR	645	XPAR	1703240824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:58:21	FR0000120271	49,345	EUR	133	XPAR	1703240937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	21/06/2019 11:58:21	FR0000120271	49,345	EUR	506	XPAR	1703240938045	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 24/06/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	24/06/2019	FR0000120271	388 101	49,097700	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	24/06/2019	FR0000120271	500 000	49,036900	BATE
TOTAL SA	529900S21EQ1BO4ESM68	24/06/2019	FR0000120271	102 742	49,067700	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	24/06/2019	FR0000120271	37 048	49,066300	TRQX
			TOTAL	**1 027 891**	**49,063995**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:55:10	FR0000120271	49,030	EUR	776	XPAR	1704479954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:55:10	FR0000120271	49,035	EUR	21	BATE	1704479955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:55:11	FR0000120271	49,035	EUR	300	BATE	1704479971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:55:11	FR0000120271	49,035	EUR	59	BATE	1704479972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:55:11	FR0000120271	49,035	EUR	249	BATE	1704479973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:56:13	FR0000120271	49,040	EUR	626	CHIX	1704481747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:56:19	FR0000120271	49,035	EUR	670	TRQX	1704481861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:56:37	FR0000120271	49,030	EUR	241	BATE	1704482213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:56:37	FR0000120271	49,030	EUR	389	BATE	1704482214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:56:37	FR0000120271	49,030	EUR	76	BATE	1704482215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:56:37	FR0000120271	49,030	EUR	603	BATE	1704482216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:56:37	FR0000120271	49,030	EUR	76	BATE	1704482218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:56:37	FR0000120271	49,030	EUR	319	BATE	1704482219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:56:37	FR0000120271	49,030	EUR	261	BATE	1704482220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:57:00	FR0000120271	49,030	EUR	641	CHIX	1704482750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:57:20	FR0000120271	49,025	EUR	517	BATE	1704483184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:57:20	FR0000120271	49,025	EUR	190	BATE	1704483185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:57:32	FR0000120271	49,015	EUR	779	BATE	1704483449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:57:37	FR0000120271	49,010	EUR	603	BATE	1704483586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:57:50	FR0000120271	49,000	EUR	290	BATE	1704483951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:57:59	FR0000120271	49,000	EUR	398	BATE	1704484155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:04	FR0000120271	48,990	EUR	187	BATE	1704484283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:04	FR0000120271	48,990	EUR	596	BATE	1704484284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:38	FR0000120271	48,995	EUR	100	BATE	1704485332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:50	FR0000120271	48,995	EUR	633	BATE	1704485551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:52	FR0000120271	48,995	EUR	707	CHIX	1704485595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:52	FR0000120271	48,995	EUR	187	BATE	1704485596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:52	FR0000120271	48,995	EUR	116	BATE	1704485597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:52	FR0000120271	48,995	EUR	640	BATE	1704485598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:52	FR0000120271	48,995	EUR	488	BATE	1704485599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:52	FR0000120271	48,980	EUR	791	BATE	1704485602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:52	FR0000120271	48,980	EUR	73	CHIX	1704485603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:52	FR0000120271	48,980	EUR	218	CHIX	1704485604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:52	FR0000120271	48,980	EUR	400	CHIX	1704485606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:52	FR0000120271	48,970	EUR	283	BATE	1704485608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:58:52	FR0000120271	48,970	EUR	408	BATE	1704485609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:13	FR0000120271	48,995	EUR	921	BATE	1704488327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:13	FR0000120271	48,995	EUR	883	BATE	1704488328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:13	FR0000120271	48,995	EUR	483	BATE	1704488329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:13	FR0000120271	48,985	EUR	428	BATE	1704488357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:13	FR0000120271	48,985	EUR	500	BATE	1704488359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:14	FR0000120271	48,980	EUR	253	CHIX	1704488384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:14	FR0000120271	48,980	EUR	104	CHIX	1704488385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:14	FR0000120271	48,980	EUR	307	CHIX	1704488387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:14	FR0000120271	48,980	EUR	68	BATE	1704488388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:14	FR0000120271	48,980	EUR	609	BATE	1704488389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:27	FR0000120271	48,975	EUR	453	TRQX	1704488723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:27	FR0000120271	48,975	EUR	195	TRQX	1704488724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:27	FR0000120271	48,975	EUR	500	BATE	1704488725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:27	FR0000120271	48,975	EUR	129	BATE	1704488726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:42	FR0000120271	48,970	EUR	710	BATE	1704489177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:52	FR0000120271	48,960	EUR	300	BATE	1704489551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:52	FR0000120271	48,960	EUR	296	BATE	1704489552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:52	FR0000120271	48,960	EUR	300	BATE	1704489553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:59	FR0000120271	48,955	EUR	224	BATE	1704489732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:00:59	FR0000120271	48,955	EUR	490	BATE	1704489733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:01:01	FR0000120271	48,945	EUR	173	BATE	1704489758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:01:01	FR0000120271	48,945	EUR	465	BATE	1704489759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:01:30	FR0000120271	48,955	EUR	676	BATE	1704490356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:01:40	FR0000120271	48,950	EUR	9	BATE	1704490703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:01:49	FR0000120271	48,950	EUR	260	CHIX	1704490874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:01:49	FR0000120271	48,950	EUR	400	BATE	1704490875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:01:49	FR0000120271	48,950	EUR	231	CHIX	1704490876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:01:49	FR0000120271	48,950	EUR	256	BATE	1704490877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:01:49	FR0000120271	48,950	EUR	42	CHIX	1704490878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:01:49	FR0000120271	48,950	EUR	111	CHIX	1704490879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:01:59	FR0000120271	48,945	EUR	32	BATE	1704491063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:02:08	FR0000120271	48,945	EUR	622	BATE	1704491265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:02:41	FR0000120271	48,960	EUR	500	BATE	1704492109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:02:58	FR0000120271	48,960	EUR	100	BATE	1704492407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:00	FR0000120271	48,970	EUR	793	BATE	1704492428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:09	FR0000120271	48,970	EUR	176	BATE	1704492641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:09	FR0000120271	48,970	EUR	534	BATE	1704492642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:09	FR0000120271	48,970	EUR	165	BATE	1704492643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:09	FR0000120271	48,970	EUR	700	BATE	1704492644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:09	FR0000120271	48,970	EUR	370	BATE	1704492645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:09	FR0000120271	48,970	EUR	500	BATE	1704492646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:09	FR0000120271	48,970	EUR	132	BATE	1704492647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:13	FR0000120271	48,960	EUR	771	BATE	1704492715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:13	FR0000120271	48,945	EUR	115	CHIX	1704492716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:13	FR0000120271	48,945	EUR	597	CHIX	1704492717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:17	FR0000120271	48,940	EUR	659	BATE	1704492787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:03:17	FR0000120271	48,940	EUR	642	TRQX	1704492788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:04:54	FR0000120271	48,985	EUR	1193	BATE	1704495191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:01	FR0000120271	48,990	EUR	183	BATE	1704495318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	2794	BATE	1704496292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	650	BATE	1704496293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	356	BATE	1704496294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	213	BATE	1704496296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	250	BATE	1704496298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	708	CHIX	1704496299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	200	BATE	1704496301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	330	BATE	1704496302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	1000	BATE	1704496303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	171	BATE	1704496304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	171	BATE	1704496305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	300	BATE	1704496308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	49,000	EUR	319	BATE	1704496309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:05:37	FR0000120271	48,985	EUR	632	BATE	1704496353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:06:16	FR0000120271	48,995	EUR	586	BATE	1704497298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:06:43	FR0000120271	49,015	EUR	87	BATE	1704497894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:06:58	FR0000120271	49,020	EUR	315	CHIX	1704498116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:06:58	FR0000120271	49,020	EUR	291	CHIX	1704498117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,015	EUR	226	BATE	1704498249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,015	EUR	451	BATE	1704498250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,015	EUR	343	BATE	1704498251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,015	EUR	282	BATE	1704498252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,015	EUR	718	BATE	1704498253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,015	EUR	185	BATE	1704498254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,015	EUR	300	TRQX	1704498255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,015	EUR	228	TRQX	1704498257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,015	EUR	135	TRQX	1704498258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,015	EUR	171	BATE	1704498259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,015	EUR	30	BATE	1704498260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,020	EUR	330	BATE	1704498261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,020	EUR	300	BATE	1704498262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:08	FR0000120271	49,020	EUR	44	BATE	1704498263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:29	FR0000120271	49,010	EUR	723	BATE	1704498646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:30	FR0000120271	49,000	EUR	234	BATE	1704498671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:07:40	FR0000120271	49,000	EUR	683	BATE	1704498850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:08:18	FR0000120271	48,985	EUR	599	BATE	1704499524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:08:29	FR0000120271	48,980	EUR	635	CHIX	1704499765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:08:35	FR0000120271	48,975	EUR	21	BATE	1704499871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:08:35	FR0000120271	48,975	EUR	745	BATE	1704499872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:08:35	FR0000120271	48,975	EUR	591	BATE	1704499873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:08:40	FR0000120271	48,975	EUR	694	BATE	1704499977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:09:29	FR0000120271	48,980	EUR	700	BATE	1704500829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:09:36	FR0000120271	48,980	EUR	18	BATE	1704500995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:09:36	FR0000120271	48,980	EUR	355	BATE	1704500997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:09:36	FR0000120271	48,980	EUR	980	BATE	1704500998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:09:36	FR0000120271	48,975	EUR	300	BATE	1704501004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:09:36	FR0000120271	48,975	EUR	630	BATE	1704501006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:09:36	FR0000120271	48,975	EUR	300	BATE	1704501009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:09:40	FR0000120271	48,965	EUR	614	BATE	1704501096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:10:04	FR0000120271	48,970	EUR	100	BATE	1704501849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:10:14	FR0000120271	48,970	EUR	87	BATE	1704502182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:10:37	FR0000120271	48,975	EUR	645	BATE	1704503012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:10:45	FR0000120271	48,980	EUR	647	BATE	1704503121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:10:46	FR0000120271	48,975	EUR	57	BATE	1704503164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:10:50	FR0000120271	48,975	EUR	64	BATE	1704503270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:10:50	FR0000120271	48,975	EUR	176	BATE	1704503272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:10:51	FR0000120271	48,975	EUR	132	BATE	1704503286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:10:51	FR0000120271	48,975	EUR	739	BATE	1704503287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:10:51	FR0000120271	48,975	EUR	616	BATE	1704503288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:10:51	FR0000120271	48,975	EUR	56	BATE	1704503289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:00	FR0000120271	48,965	EUR	364	BATE	1704503408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:03	FR0000120271	48,965	EUR	105	BATE	1704503564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:31	FR0000120271	48,965	EUR	197	BATE	1704504062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:31	FR0000120271	48,965	EUR	114	BATE	1704504063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,965	EUR	538	BATE	1704504070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,965	EUR	352	BATE	1704504071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,965	EUR	43	BATE	1704504074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,965	EUR	82	BATE	1704504075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,965	EUR	421	BATE	1704504078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,965	EUR	307	BATE	1704504079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,965	EUR	343	BATE	1704504081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,965	EUR	200	BATE	1704504086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,965	EUR	330	BATE	1704504089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,965	EUR	112	BATE	1704504090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,960	EUR	74	BATE	1704504099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,960	EUR	70	BATE	1704504100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:32	FR0000120271	48,960	EUR	510	BATE	1704504101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:33	FR0000120271	48,960	EUR	121	CHIX	1704504105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:34	FR0000120271	48,960	EUR	56	BATE	1704504237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:11:57	FR0000120271	48,955	EUR	143	CHIX	1704504670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:12:09	FR0000120271	48,955	EUR	201	CHIX	1704504998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:12:09	FR0000120271	48,955	EUR	263	CHIX	1704505001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:12:44	FR0000120271	48,955	EUR	447	BATE	1704505776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:12:44	FR0000120271	48,955	EUR	596	BATE	1704505777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:12:44	FR0000120271	48,955	EUR	141	BATE	1704505778045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:12:48	FR0000120271	48,950	EUR	282	TRQX	1704505834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:12:52	FR0000120271	48,950	EUR	511	BATE	1704505881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:12:52	FR0000120271	48,950	EUR	416	TRQX	1704505882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:12:52	FR0000120271	48,950	EUR	200	BATE	1704505884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:12:54	FR0000120271	48,950	EUR	206	BATE	1704505912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:12:54	FR0000120271	48,950	EUR	683	BATE	1704505913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:13:01	FR0000120271	48,940	EUR	300	BATE	1704506101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:13:02	FR0000120271	48,940	EUR	100	BATE	1704506132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:13:03	FR0000120271	48,940	EUR	224	BATE	1704506150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:13:03	FR0000120271	48,940	EUR	247	BATE	1704506151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:13:03	FR0000120271	48,940	EUR	611	BATE	1704506152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:13:03	FR0000120271	48,935	EUR	100	BATE	1704506153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:13:03	FR0000120271	48,940	EUR	500	BATE	1704506154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:13:03	FR0000120271	48,940	EUR	14	BATE	1704506155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:13:29	FR0000120271	48,930	EUR	88	BATE	1704506647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:20	FR0000120271	48,940	EUR	1349	BATE	1704507576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:20	FR0000120271	48,935	EUR	854	BATE	1704507577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:20	FR0000120271	48,920	EUR	719	BATE	1704507578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:23	FR0000120271	48,915	EUR	211	BATE	1704507632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:23	FR0000120271	48,915	EUR	208	BATE	1704507651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:24	FR0000120271	48,915	EUR	104	BATE	1704507663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:24	FR0000120271	48,915	EUR	211	BATE	1704507665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:24	FR0000120271	48,915	EUR	121	BATE	1704507672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:24	FR0000120271	48,915	EUR	88	BATE	1704507673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:25	FR0000120271	48,915	EUR	216	BATE	1704507676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:25	FR0000120271	48,915	EUR	213	BATE	1704507679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:26	FR0000120271	48,915	EUR	113	BATE	1704507686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:26	FR0000120271	48,915	EUR	103	BATE	1704507687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:27	FR0000120271	48,915	EUR	210	BATE	1704507708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:27	FR0000120271	48,915	EUR	213	BATE	1704507714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:28	FR0000120271	48,915	EUR	55	CHIX	1704507738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:28	FR0000120271	48,915	EUR	157	BATE	1704507739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:29	FR0000120271	48,915	EUR	208	CHIX	1704507743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:29	FR0000120271	48,915	EUR	147	CHIX	1704507744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:29	FR0000120271	48,915	EUR	198	CHIX	1704507745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:42	FR0000120271	48,910	EUR	622	BATE	1704508020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:42	FR0000120271	48,910	EUR	88	BATE	1704508021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:14:45	FR0000120271	48,900	EUR	582	BATE	1704508058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:15:20	FR0000120271	48,915	EUR	273	BATE	1704508989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:15:53	FR0000120271	48,930	EUR	481	BATE	1704509549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:15:58	FR0000120271	48,930	EUR	95	BATE	1704509636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:16:02	FR0000120271	48,930	EUR	232	BATE	1704509734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:16:15	FR0000120271	48,930	EUR	124	BATE	1704509991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:16:15	FR0000120271	48,930	EUR	193	BATE	1704509992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:16:15	FR0000120271	48,930	EUR	606	BATE	1704509993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:16:15	FR0000120271	48,930	EUR	314	CHIX	1704509994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:16:15	FR0000120271	48,930	EUR	338	CHIX	1704509995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:16:15	FR0000120271	48,930	EUR	245	BATE	1704509996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:16:21	FR0000120271	48,935	EUR	230	BATE	1704510107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:16:29	FR0000120271	48,935	EUR	808	BATE	1704510298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:16:29	FR0000120271	48,935	EUR	921	BATE	1704510299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:08	FR0000120271	48,930	EUR	161	TRQX	1704511052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:23	FR0000120271	48,930	EUR	681	BATE	1704511345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:23	FR0000120271	48,930	EUR	300	TRQX	1704511346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:37	FR0000120271	48,935	EUR	2446	BATE	1704511650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:37	FR0000120271	48,935	EUR	155	BATE	1704511651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:37	FR0000120271	48,935	EUR	332	BATE	1704511652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:37	FR0000120271	48,935	EUR	386	BATE	1704511655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:38	FR0000120271	48,935	EUR	88	BATE	1704511665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:38	FR0000120271	48,930	EUR	137	TRQX	1704511666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:38	FR0000120271	48,930	EUR	453	BATE	1704511667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:38	FR0000120271	48,930	EUR	552	BATE	1704511668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:46	FR0000120271	48,930	EUR	36	BATE	1704511849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:46	FR0000120271	48,930	EUR	664	BATE	1704511850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:53	FR0000120271	48,930	EUR	107	BATE	1704512014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:53	FR0000120271	48,930	EUR	664	BATE	1704512015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:53	FR0000120271	48,930	EUR	22	BATE	1704512016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:53	FR0000120271	48,930	EUR	594	CHIX	1704512017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:53	FR0000120271	48,930	EUR	70	CHIX	1704512018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:17:53	FR0000120271	48,930	EUR	25	BATE	1704512019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:18:03	FR0000120271	48,925	EUR	630	BATE	1704512260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:18:07	FR0000120271	48,920	EUR	586	BATE	1704512431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:18:07	FR0000120271	48,920	EUR	124	BATE	1704512432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:18:07	FR0000120271	48,915	EUR	678	BATE	1704512512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:01	FR0000120271	48,905	EUR	527	CHIX	1704517713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:01	FR0000120271	48,905	EUR	1	CHIX	1704517714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:39	FR0000120271	48,910	EUR	150	TRQX	1704518688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:53	FR0000120271	48,910	EUR	750	BATE	1704518907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:53	FR0000120271	48,910	EUR	470	BATE	1704518908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:53	FR0000120271	48,910	EUR	879	BATE	1704518909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:53	FR0000120271	48,910	EUR	378	BATE	1704518910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:53	FR0000120271	48,910	EUR	527	TRQX	1704518911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:53	FR0000120271	48,910	EUR	237	BATE	1704518912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:53	FR0000120271	48,910	EUR	129	BATE	1704518913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:53	FR0000120271	48,910	EUR	409	BATE	1704518914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:55	FR0000120271	48,910	EUR	459	BATE	1704518932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:21:55	FR0000120271	48,910	EUR	116	BATE	1704518933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:28	FR0000120271	48,910	EUR	698	BATE	1704519454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:28	FR0000120271	48,910	EUR	698	BATE	1704519487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:40	FR0000120271	48,910	EUR	693	BATE	1704519867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:46	FR0000120271	48,910	EUR	43	BATE	1704519985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:46	FR0000120271	48,910	EUR	863	BATE	1704519986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:50	FR0000120271	48,910	EUR	13	BATE	1704520039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:53	FR0000120271	48,910	EUR	190	BATE	1704520080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:53	FR0000120271	48,910	EUR	279	BATE	1704520081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:53	FR0000120271	48,910	EUR	878	BATE	1704520082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:53	FR0000120271	48,910	EUR	330	BATE	1704520085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:53	FR0000120271	48,910	EUR	338	BATE	1704520086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:59	FR0000120271	48,905	EUR	82	CHIX	1704520196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:59	FR0000120271	48,905	EUR	634	CHIX	1704520197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:22:59	FR0000120271	48,905	EUR	659	BATE	1704520198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:03	FR0000120271	48,910	EUR	520	BATE	1704521224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:03	FR0000120271	48,910	EUR	449	BATE	1704521225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:03	FR0000120271	48,910	EUR	12	BATE	1704521226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:03	FR0000120271	48,910	EUR	126	BATE	1704521227045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:03	FR0000120271	48,910	EUR	17	BATE	1704521232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:03	FR0000120271	48,910	EUR	1026	BATE	1704521233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:07	FR0000120271	48,910	EUR	37	BATE	1704521324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:14	FR0000120271	48,910	EUR	1645	BATE	1704521446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:14	FR0000120271	48,910	EUR	200	BATE	1704521447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:14	FR0000120271	48,910	EUR	42	BATE	1704521448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:14	FR0000120271	48,910	EUR	817	BATE	1704521449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:24:16	FR0000120271	48,905	EUR	644	BATE	1704521474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:15	FR0000120271	48,900	EUR	131	TRQX	1704522619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:15	FR0000120271	48,900	EUR	465	TRQX	1704522620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:19	FR0000120271	48,905	EUR	13	BATE	1704522681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:19	FR0000120271	48,905	EUR	100	BATE	1704522682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:19	FR0000120271	48,905	EUR	330	BATE	1704522683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:19	FR0000120271	48,905	EUR	129	BATE	1704522684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:19	FR0000120271	48,905	EUR	568	BATE	1704522685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:19	FR0000120271	48,905	EUR	358	BATE	1704522686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:19	FR0000120271	48,905	EUR	927	BATE	1704522687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:19	FR0000120271	48,905	EUR	12	BATE	1704522688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:19	FR0000120271	48,905	EUR	239	BATE	1704522693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:19	FR0000120271	48,905	EUR	106	BATE	1704522694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:20	FR0000120271	48,905	EUR	192	BATE	1704522708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:20	FR0000120271	48,905	EUR	13	BATE	1704522709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:20	FR0000120271	48,905	EUR	87	BATE	1704522710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:25:37	FR0000120271	48,920	EUR	46	CHIX	1704523062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:14	FR0000120271	48,945	EUR	105	CHIX	1704523846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:20	FR0000120271	48,945	EUR	524	CHIX	1704523906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:20	FR0000120271	48,945	EUR	4938	BATE	1704523907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:20	FR0000120271	48,945	EUR	200	BATE	1704523909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:20	FR0000120271	48,945	EUR	51	BATE	1704523910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:22	FR0000120271	48,945	EUR	20	BATE	1704523950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:22	FR0000120271	48,945	EUR	897	BATE	1704523951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:28	FR0000120271	48,945	EUR	790	BATE	1704524042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:30	FR0000120271	48,945	EUR	100	BATE	1704524098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:32	FR0000120271	48,945	EUR	36	BATE	1704524120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:34	FR0000120271	48,945	EUR	834	BATE	1704524178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:34	FR0000120271	48,945	EUR	237	BATE	1704524179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:34	FR0000120271	48,945	EUR	552	BATE	1704524180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:34	FR0000120271	48,945	EUR	338	BATE	1704524181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:34	FR0000120271	48,945	EUR	101	BATE	1704524182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:34	FR0000120271	48,945	EUR	55	BATE	1704524183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:34	FR0000120271	48,945	EUR	625	BATE	1704524184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:59	FR0000120271	48,935	EUR	281	BATE	1704524710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:59	FR0000120271	48,935	EUR	171	BATE	1704524711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:59	FR0000120271	48,940	EUR	330	BATE	1704524712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:59	FR0000120271	48,940	EUR	192	BATE	1704524713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:26:59	FR0000120271	48,940	EUR	136	BATE	1704524715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:00	FR0000120271	48,940	EUR	1177	BATE	1704524721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:02	FR0000120271	48,930	EUR	330	BATE	1704524812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:02	FR0000120271	48,935	EUR	330	BATE	1704524813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:02	FR0000120271	48,935	EUR	26	BATE	1704524814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:11	FR0000120271	48,930	EUR	100	CHIX	1704525013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:13	FR0000120271	48,930	EUR	23	CHIX	1704525037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:20	FR0000120271	48,930	EUR	100	BATE	1704525167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:24	FR0000120271	48,930	EUR	100	BATE	1704525312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:25	FR0000120271	48,930	EUR	456	BATE	1704525373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:31	FR0000120271	48,930	EUR	475	CHIX	1704525535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:31	FR0000120271	48,930	EUR	38	BATE	1704525536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:31	FR0000120271	48,930	EUR	82	BATE	1704525537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:31	FR0000120271	48,930	EUR	744	BATE	1704525538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:31	FR0000120271	48,930	EUR	41	BATE	1704525552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 17:27:31	FR0000120271	48,930	EUR	520	BATE	1704525553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:04:05	FR0000120271	49,235	EUR	323	TRQX	1703917794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:04:05	FR0000120271	49,235	EUR	347	TRQX	1703917795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:04:05	FR0000120271	49,235	EUR	547	XPAR	1703917796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:04:05	FR0000120271	49,235	EUR	286	XPAR	1703917797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:04:05	FR0000120271	49,235	EUR	661	XPAR	1703917798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:04:05	FR0000120271	49,235	EUR	96	XPAR	1703917799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:05:00	FR0000120271	49,255	EUR	669	XPAR	1703919606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:05:00	FR0000120271	49,255	EUR	64	XPAR	1703919607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:05:03	FR0000120271	49,245	EUR	664	CHIX	1703919719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:05:03	FR0000120271	49,245	EUR	645	BATE	1703919720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:05:19	FR0000120271	49,255	EUR	41	XPAR	1703920426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:05	FR0000120271	49,310	EUR	644	CHIX	1703921968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:05	FR0000120271	49,310	EUR	1160	BATE	1703921969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:05	FR0000120271	49,310	EUR	783	XPAR	1703921970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:41	FR0000120271	49,375	EUR	773	XPAR	1703923032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:41	FR0000120271	49,370	EUR	431	XPAR	1703923033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:41	FR0000120271	49,370	EUR	438	XPAR	1703923034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:44	FR0000120271	49,365	EUR	703	CHIX	1703923131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:44	FR0000120271	49,365	EUR	400	TRQX	1703923132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:44	FR0000120271	49,365	EUR	200	TRQX	1703923133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:44	FR0000120271	49,365	EUR	100	TRQX	1703923134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:44	FR0000120271	49,355	EUR	875	XPAR	1703923146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:51	FR0000120271	49,350	EUR	771	BATE	1703923346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:51	FR0000120271	49,350	EUR	116	XPAR	1703923347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:06:51	FR0000120271	49,350	EUR	606	XPAR	1703923348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:07:14	FR0000120271	49,380	EUR	789	XPAR	1703923965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:07:46	FR0000120271	49,400	EUR	703	BATE	1703924710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:07:46	FR0000120271	49,400	EUR	513	XPAR	1703924711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:07:46	FR0000120271	49,400	EUR	280	XPAR	1703924712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:08:15	FR0000120271	49,405	EUR	795	XPAR	1703925386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:08:15	FR0000120271	49,405	EUR	813	XPAR	1703925387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:08:43	FR0000120271	49,425	EUR	107	XPAR	1703925924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:42:10	FR0000120271	49,085	EUR	401	XPAR	1703974592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:42:10	FR0000120271	49,085	EUR	110	XPAR	1703974593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:42:35	FR0000120271	49,080	EUR	620	BATE	1703975129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:29:11	FR0000120271	49,290	EUR	566	XPAR	1703955843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:29:11	FR0000120271	49,290	EUR	281	XPAR	1703955844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:29:27	FR0000120271	49,280	EUR	698	BATE	1703956130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:30:04	FR0000120271	49,305	EUR	183	XPAR	1703957084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:30:04	FR0000120271	49,305	EUR	608	CHIX	1703957085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:30:04	FR0000120271	49,305	EUR	659	XPAR	1703957086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:30:44	FR0000120271	49,315	EUR	20	TRQX	1703958119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:30:44	FR0000120271	49,315	EUR	661	TRQX	1703958120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:30:44	FR0000120271	49,315	EUR	869	XPAR	1703958121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:10:03	FR0000120271	49,455	EUR	122	XPAR	1703928469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:10:06	FR0000120271	49,455	EUR	418	XPAR	1703928637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:10:06	FR0000120271	49,455	EUR	249	XPAR	1703928638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:10:07	FR0000120271	49,445	EUR	351	XPAR	1703928709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:10:07	FR0000120271	49,445	EUR	361	XPAR	1703928710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:10:19	FR0000120271	49,440	EUR	669	XPAR	1703929243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:10:19	FR0000120271	49,440	EUR	131	XPAR	1703929244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:34:38	FR0000120271	49,225	EUR	583	BATE	1703963609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:34:38	FR0000120271	49,225	EUR	607	XPAR	1703963610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:34:38	FR0000120271	49,225	EUR	107	XPAR	1703963611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:35:10	FR0000120271	49,200	EUR	438	XPAR	1703964661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:35:10	FR0000120271	49,200	EUR	36	XPAR	1703964662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:35:11	FR0000120271	49,200	EUR	319	XPAR	1703964690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:21:11	FR0000120271	49,330	EUR	529	TRQX	1703945316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:21:11	FR0000120271	49,330	EUR	95	TRQX	1703945315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:21:10	FR0000120271	49,330	EUR	73	TRQX	1703945297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:46:41	FR0000120271	49,110	EUR	363	BATE	1703980799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:46:41	FR0000120271	49,110	EUR	158	CHIX	1703980800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:46:41	FR0000120271	49,110	EUR	853	XPAR	1703980801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:46:41	FR0000120271	49,110	EUR	210	BATE	1703980802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:46:41	FR0000120271	49,110	EUR	495	CHIX	1703980803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:46:53	FR0000120271	49,100	EUR	799	XPAR	1703981214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:35:53	FR0000120271	49,185	EUR	211	XPAR	1703965824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:35:53	FR0000120271	49,185	EUR	613	XPAR	1703965825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:36:04	FR0000120271	49,180	EUR	626	CHIX	1703966048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:36:04	FR0000120271	49,180	EUR	196	BATE	1703966049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:36:04	FR0000120271	49,180	EUR	376	BATE	1703966050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:22:18	FR0000120271	49,330	EUR	59	XPAR	1703946848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:22:18	FR0000120271	49,330	EUR	650	XPAR	1703946849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:22:23	FR0000120271	49,325	EUR	782	XPAR	1703946934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:22:23	FR0000120271	49,320	EUR	572	BATE	1703946935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:22:51	FR0000120271	49,300	EUR	29	CHIX	1703947459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:23:44	FR0000120271	49,330	EUR	669	CHIX	1703948482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:23:44	FR0000120271	49,330	EUR	757	XPAR	1703948483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:23:44	FR0000120271	49,330	EUR	194	XPAR	1703948484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:23:44	FR0000120271	49,330	EUR	605	XPAR	1703948485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:23:44	FR0000120271	49,325	EUR	640	BATE	1703948486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:48:12	FR0000120271	49,110	EUR	665	BATE	1703983035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:49:30	FR0000120271	49,125	EUR	171	XPAR	1703984799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:49:30	FR0000120271	49,125	EUR	408	XPAR	1703984800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:49:30	FR0000120271	49,125	EUR	249	XPAR	1703984801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:49:30	FR0000120271	49,125	EUR	751	XPAR	1703984802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:49:30	FR0000120271	49,125	EUR	96	XPAR	1703984803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:11:09	FR0000120271	49,450	EUR	587	BATE	1703930540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:11:09	FR0000120271	49,445	EUR	551	XPAR	1703930542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:11:22	FR0000120271	49,445	EUR	216	XPAR	1703930775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:11:59	FR0000120271	49,440	EUR	32	BATE	1703931517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:11:59	FR0000120271	49,440	EUR	624	BATE	1703931518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:11:59	FR0000120271	49,440	EUR	816	XPAR	1703931519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:12:09	FR0000120271	49,430	EUR	470	XPAR	1703931824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:12:09	FR0000120271	49,430	EUR	275	XPAR	1703931825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:12:09	FR0000120271	49,430	EUR	719	XPAR	1703931826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:37:11	FR0000120271	49,120	EUR	10	XPAR	1703967748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:37:11	FR0000120271	49,120	EUR	840	XPAR	1703967749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:37:11	FR0000120271	49,120	EUR	472	XPAR	1703967751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:37:11	FR0000120271	49,120	EUR	27	XPAR	1703967752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:37:12	FR0000120271	49,120	EUR	290	XPAR	1703967761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:24:09	FR0000120271	49,325	EUR	882	XPAR	1703948953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:24:34	FR0000120271	49,300	EUR	29	XPAR	1703949342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:25:09	FR0000120271	49,305	EUR	694	CHIX	1703950472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:25:09	FR0000120271	49,305	EUR	624	BATE	1703950473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:25:09	FR0000120271	49,305	EUR	825	XPAR	1703950474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:25:37	FR0000120271	49,290	EUR	449	XPAR	1703951115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:25:37	FR0000120271	49,290	EUR	405	XPAR	1703951118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:25:37	FR0000120271	49,290	EUR	23	XPAR	1703951119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:25:37	FR0000120271	49,290	EUR	825	XPAR	1703951120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:09	FR0000120271	49,295	EUR	73	CHIX	1703953071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:09	FR0000120271	49,295	EUR	458	BATE	1703953072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:09	FR0000120271	49,295	EUR	212	BATE	1703953073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:09	FR0000120271	49,295	EUR	628	TRQX	1703953074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:09	FR0000120271	49,295	EUR	165	CHIX	1703953075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:09	FR0000120271	49,295	EUR	361	CHIX	1703953076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:09	FR0000120271	49,295	EUR	777	XPAR	1703953077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:13:11	FR0000120271	49,455	EUR	580	BATE	1703933245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:13:25	FR0000120271	49,455	EUR	745	XPAR	1703933490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:13:42	FR0000120271	49,455	EUR	803	XPAR	1703933851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:14:02	FR0000120271	49,450	EUR	770	XPAR	1703934339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:14:02	FR0000120271	49,450	EUR	41	XPAR	1703934340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:14:02	FR0000120271	49,450	EUR	212	XPAR	1703934343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:14:02	FR0000120271	49,450	EUR	374	XPAR	1703934344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:14:02	FR0000120271	49,450	EUR	132	XPAR	1703934345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:37:53	FR0000120271	49,085	EUR	688	CHIX	1703968815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:37:53	FR0000120271	49,085	EUR	823	XPAR	1703968816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:38:36	FR0000120271	49,085	EUR	306	BATE	1703969679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:38:36	FR0000120271	49,085	EUR	294	BATE	1703969680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:38:36	FR0000120271	49,085	EUR	211	XPAR	1703969681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:38:36	FR0000120271	49,085	EUR	638	XPAR	1703969682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:39:26	FR0000120271	49,090	EUR	825	XPAR	1703971023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:39:34	FR0000120271	49,090	EUR	795	XPAR	1703971205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:39:34	FR0000120271	49,090	EUR	23	XPAR	1703971206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:39:34	FR0000120271	49,090	EUR	459	CHIX	1703971207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:39:40	FR0000120271	49,090	EUR	227	CHIX	1703971311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:39:40	FR0000120271	49,090	EUR	687	BATE	1703971312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:39:51	FR0000120271	49,085	EUR	598	BATE	1703971544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:39:51	FR0000120271	49,085	EUR	407	XPAR	1703971545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:39:51	FR0000120271	49,085	EUR	310	XPAR	1703971546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:57	FR0000120271	49,305	EUR	502	CHIX	1703954180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:57	FR0000120271	49,305	EUR	106	CHIX	1703954181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:57	FR0000120271	49,305	EUR	125	XPAR	1703954182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:57	FR0000120271	49,305	EUR	875	XPAR	1703954183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:57	FR0000120271	49,305	EUR	150	XPAR	1703954184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:27:57	FR0000120271	49,305	EUR	584	BATE	1703954185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:28:02	FR0000120271	49,305	EUR	585	XPAR	1703954334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:28:03	FR0000120271	49,300	EUR	299	XPAR	1703954362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:28:03	FR0000120271	49,300	EUR	455	XPAR	1703954363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:28:12	FR0000120271	49,290	EUR	876	XPAR	1703954595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:28:25	FR0000120271	49,275	EUR	1	BATE	1703954934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:14:45	FR0000120271	49,445	EUR	755	XPAR	1703935451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:14:45	FR0000120271	49,445	EUR	122	XPAR	1703935452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:14:45	FR0000120271	49,445	EUR	610	BATE	1703935453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:15:10	FR0000120271	49,400	EUR	706	XPAR	1703936044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:16:06	FR0000120271	49,430	EUR	396	XPAR	1703937684045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:18:54	FR0000120271	49,435	EUR	203	BATE	1703942011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:18:54	FR0000120271	49,435	EUR	463	BATE	1703942012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:05	FR0000120271	49,425	EUR	192	XPAR	1703942348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:05	FR0000120271	49,425	EUR	682	XPAR	1703942349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:05	FR0000120271	49,425	EUR	89	XPAR	1703942350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:05	FR0000120271	49,425	EUR	200	XPAR	1703942351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:05	FR0000120271	49,425	EUR	122	XPAR	1703942352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:05	FR0000120271	49,425	EUR	349	XPAR	1703942353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:05	FR0000120271	49,425	EUR	99	XPAR	1703942355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:48	FR0000120271	49,405	EUR	190	XPAR	1703943184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:48	FR0000120271	49,405	EUR	627	XPAR	1703943185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:48	FR0000120271	49,405	EUR	413	CHIX	1703943186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:48	FR0000120271	49,405	EUR	227	CHIX	1703943188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:48	FR0000120271	49,405	EUR	43	CHIX	1703943191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:19:52	FR0000120271	49,395	EUR	633	BATE	1703943323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:43:28	FR0000120271	49,120	EUR	52	BATE	1703976328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:43:28	FR0000120271	49,120	EUR	564	BATE	1703976329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:43:28	FR0000120271	49,120	EUR	764	XPAR	1703976330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:45:02	FR0000120271	49,100	EUR	593	BATE	1703978350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:33:14	FR0000120271	49,260	EUR	859	XPAR	1703961597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:33:14	FR0000120271	49,260	EUR	865	XPAR	1703961598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:33:16	FR0000120271	49,250	EUR	683	BATE	1703961641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:33:20	FR0000120271	49,240	EUR	341	XPAR	1703961735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:33:20	FR0000120271	49,240	EUR	406	XPAR	1703961736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:33:27	FR0000120271	49,220	EUR	580	CHIX	1703961880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:33:27	FR0000120271	49,220	EUR	1	CHIX	1703961881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:20:26	FR0000120271	49,375	EUR	799	XPAR	1703944229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:20:26	FR0000120271	49,375	EUR	820	XPAR	1703944230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:21:04	FR0000120271	49,345	EUR	202	CHIX	1703945111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:21:04	FR0000120271	49,345	EUR	428	CHIX	1703945112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:21:05	FR0000120271	49,340	EUR	20	BATE	1703945164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:21:07	FR0000120271	49,340	EUR	641	BATE	1703945224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:21:16	FR0000120271	49,300	EUR	105	XPAR	1703945553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:45:41	FR0000120271	49,080	EUR	858	XPAR	1703979362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:01:13	FR0000120271	49,125	EUR	793	XPAR	1704002243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:01:42	FR0000120271	49,120	EUR	460	CHIX	1704002913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:01:42	FR0000120271	49,120	EUR	190	CHIX	1704002914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:02:19	FR0000120271	49,125	EUR	782	XPAR	1704003909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:02:58	FR0000120271	49,110	EUR	300	XPAR	1704004769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:02:58	FR0000120271	49,110	EUR	63	XPAR	1704004770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:02:58	FR0000120271	49,110	EUR	393	XPAR	1704004771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:26:40	FR0000120271	49,100	EUR	690	CHIX	1704035364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:26:40	FR0000120271	49,100	EUR	569	BATE	1704035365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:26:40	FR0000120271	49,100	EUR	549	TRQX	1704035366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:26:40	FR0000120271	49,100	EUR	52	BATE	1704035367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:26:40	FR0000120271	49,100	EUR	8	TRQX	1704035368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:26:40	FR0000120271	49,100	EUR	18	TRQX	1704035369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:26:40	FR0000120271	49,100	EUR	407	XPAR	1704035370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:26:40	FR0000120271	49,100	EUR	362	XPAR	1704035371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:26:49	FR0000120271	49,095	EUR	63	XPAR	1704035529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:17:48	FR0000120271	49,065	EUR	293	XPAR	1704023734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:17:48	FR0000120271	49,065	EUR	356	XPAR	1704023735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:17:48	FR0000120271	49,065	EUR	193	XPAR	1704023736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:51:06	FR0000120271	49,160	EUR	356	CHIX	1703986645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:51:06	FR0000120271	49,160	EUR	228	CHIX	1703986647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:51:09	FR0000120271	49,150	EUR	680	BATE	1703986700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:18:56	FR0000120271	49,075	EUR	115	XPAR	1704025179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:18:56	FR0000120271	49,075	EUR	599	XPAR	1704025180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:19:32	FR0000120271	49,070	EUR	14	CHIX	1704025901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:52:55	FR0000120271	49,195	EUR	250	XPAR	1703989070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:52:55	FR0000120271	49,195	EUR	200	XPAR	1703989071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:05:45	FR0000120271	49,115	EUR	296	XPAR	1704008174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:05:45	FR0000120271	49,115	EUR	322	XPAR	1704008175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:05:45	FR0000120271	49,115	EUR	165	XPAR	1704008176045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:06:59	FR0000120271	49,135	EUR	278	XPAR	1704009568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:06:59	FR0000120271	49,135	EUR	564	XPAR	1704009569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:07:47	FR0000120271	49,125	EUR	649	BATE	1704010564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:08:04	FR0000120271	49,115	EUR	660	BATE	1704010881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:08:04	FR0000120271	49,115	EUR	200	BATE	1704010882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:08:04	FR0000120271	49,115	EUR	386	BATE	1704010883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:08:04	FR0000120271	49,105	EUR	165	CHIX	1704010893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:08:04	FR0000120271	49,105	EUR	521	CHIX	1704010894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:34:14	FR0000120271	49,100	EUR	737	XPAR	1704044071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:34:14	FR0000120271	49,100	EUR	519	XPAR	1704044072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:34:14	FR0000120271	49,100	EUR	248	XPAR	1704044073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:53:05	FR0000120271	49,190	EUR	671	BATE	1703989267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:53:05	FR0000120271	49,190	EUR	231	XPAR	1703989268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:53:05	FR0000120271	49,190	EUR	567	XPAR	1703989269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:53:18	FR0000120271	49,170	EUR	649	BATE	1703989760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:54:14	FR0000120271	49,175	EUR	760	XPAR	1703990923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:10:18	FR0000120271	49,070	EUR	713	XPAR	1704014336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:10:18	FR0000120271	49,070	EUR	476	XPAR	1704014337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:10:18	FR0000120271	49,070	EUR	274	XPAR	1704014338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:34:26	FR0000120271	49,095	EUR	200	XPAR	1704044401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:36:57	FR0000120271	49,100	EUR	718	XPAR	1704047253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:37:25	FR0000120271	49,085	EUR	82	XPAR	1704047766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:37:28	FR0000120271	49,085	EUR	65	XPAR	1704047814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:37:28	FR0000120271	49,085	EUR	680	XPAR	1704047815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:37:46	FR0000120271	49,065	EUR	612	CHIX	1704048203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:55:01	FR0000120271	49,190	EUR	696	CHIX	1703991902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:55:04	FR0000120271	49,180	EUR	603	TRQX	1703991988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:57:09	FR0000120271	49,195	EUR	738	XPAR	1703994945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:57:29	FR0000120271	49,190	EUR	704	BATE	1703995364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:57:32	FR0000120271	49,180	EUR	601	CHIX	1703995428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:59:10	FR0000120271	49,180	EUR	717	XPAR	1703997728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:22:01	FR0000120271	49,105	EUR	847	XPAR	1704029327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:22:01	FR0000120271	49,105	EUR	101	XPAR	1704029328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:22:01	FR0000120271	49,105	EUR	86	XPAR	1704029329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:22:01	FR0000120271	49,105	EUR	730	XPAR	1704029330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:13:12	FR0000120271	49,080	EUR	77	XPAR	1704017531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:13:12	FR0000120271	49,080	EUR	745	XPAR	1704017532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:13:12	FR0000120271	49,080	EUR	358	XPAR	1704017533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:13:12	FR0000120271	49,080	EUR	480	XPAR	1704017534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:59:28	FR0000120271	49,155	EUR	350	XPAR	1703998187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 09:59:28	FR0000120271	49,155	EUR	382	XPAR	1703998188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:23:03	FR0000120271	49,095	EUR	635	CHIX	1704030636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:23:03	FR0000120271	49,095	EUR	2	TRQX	1704030637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:23:16	FR0000120271	49,095	EUR	607	BATE	1704030867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:23:16	FR0000120271	49,095	EUR	543	TRQX	1704030868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:23:16	FR0000120271	49,095	EUR	806	XPAR	1704030869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:23:16	FR0000120271	49,095	EUR	8	BATE	1704030870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:23:16	FR0000120271	49,095	EUR	52	TRQX	1704030872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:15:56	FR0000120271	49,080	EUR	718	XPAR	1704021043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:15:56	FR0000120271	49,080	EUR	855	XPAR	1704021044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:16:50	FR0000120271	49,070	EUR	154	CHIX	1704022213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:16:50	FR0000120271	49,070	EUR	335	CHIX	1704022214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:16:50	FR0000120271	49,070	EUR	154	CHIX	1704022215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:00:18	FR0000120271	49,115	EUR	60	XPAR	1704000580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:00:18	FR0000120271	49,115	EUR	731	XPAR	1704000581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:00:18	FR0000120271	49,115	EUR	102	XPAR	1704000582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:00:18	FR0000120271	49,115	EUR	602	XPAR	1704000583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:24:29	FR0000120271	49,095	EUR	800	XPAR	1704032512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:38:31	FR0000120271	49,060	EUR	678	BATE	1704048953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:38:31	FR0000120271	49,060	EUR	768	XPAR	1704048954045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:03:36	FR0000120271	49,060	EUR	700	BATE	1704077102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:03:36	FR0000120271	49,060	EUR	200	TRQX	1704077103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:03:36	FR0000120271	49,060	EUR	416	TRQX	1704077104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:03:36	FR0000120271	49,060	EUR	177	XPAR	1704077105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:03:36	FR0000120271	49,060	EUR	776	XPAR	1704077106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:03:36	FR0000120271	49,060	EUR	652	XPAR	1704077107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:03:36	FR0000120271	49,060	EUR	218	BATE	1704077108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:44:03	FR0000120271	49,070	EUR	612	CHIX	1704055538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:44:46	FR0000120271	49,065	EUR	858	XPAR	1704056428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:04:42	FR0000120271	49,075	EUR	39	CHIX	1704078374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:04:42	FR0000120271	49,075	EUR	671	CHIX	1704078375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:04:42	FR0000120271	49,075	EUR	789	XPAR	1704078377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:04:44	FR0000120271	49,070	EUR	86	XPAR	1704078432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:04:44	FR0000120271	49,070	EUR	720	XPAR	1704078433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:05:03	FR0000120271	49,065	EUR	88	XPAR	1704078904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:05:03	FR0000120271	49,065	EUR	707	XPAR	1704078905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:50:00	FR0000120271	49,065	EUR	623	CHIX	1704061738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:50:35	FR0000120271	49,065	EUR	40	XPAR	1704062306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:50:36	FR0000120271	49,065	EUR	459	XPAR	1704062316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:50:36	FR0000120271	49,065	EUR	179	BATE	1704062317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:50:36	FR0000120271	49,065	EUR	460	BATE	1704062318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:50:36	FR0000120271	49,065	EUR	272	XPAR	1704062319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:52:46	FR0000120271	49,080	EUR	6	XPAR	1704064828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:52:46	FR0000120271	49,080	EUR	28	XPAR	1704064829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:52:46	FR0000120271	49,080	EUR	161	XPAR	1704064830045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:52:46	FR0000120271	49,080	EUR	570	XPAR	1704064831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:52:48	FR0000120271	49,075	EUR	19	BATE	1704064883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:52:55	FR0000120271	49,075	EUR	659	BATE	1704065064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:53:28	FR0000120271	49,065	EUR	748	XPAR	1704065691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:58:40	FR0000120271	49,100	EUR	595	CHIX	1704071624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:58:40	FR0000120271	49,100	EUR	796	XPAR	1704071627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 10:58:40	FR0000120271	49,100	EUR	770	XPAR	1704071628045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:08:32	FR0000120271	49,085	EUR	601	BATE	1704082593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:08:32	FR0000120271	49,085	EUR	768	XPAR	1704082594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:08:32	FR0000120271	49,085	EUR	102	XPAR	1704082595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:08:46	FR0000120271	49,080	EUR	591	CHIX	1704082780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:09:49	FR0000120271	49,070	EUR	870	XPAR	1704083761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:10:05	FR0000120271	49,065	EUR	763	XPAR	1704083973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:13:38	FR0000120271	49,065	EUR	691	CHIX	1704087518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:13:38	FR0000120271	49,065	EUR	753	XPAR	1704087519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:13:38	FR0000120271	49,065	EUR	575	TRQX	1704087520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:13:38	FR0000120271	49,065	EUR	755	XPAR	1704087521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:13:46	FR0000120271	49,060	EUR	702	BATE	1704087669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:13:46	FR0000120271	49,060	EUR	825	XPAR	1704087670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:10	FR0000120271	49,060	EUR	751	XPAR	1704088070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:30	FR0000120271	49,055	EUR	698	BATE	1704088348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:30	FR0000120271	49,055	EUR	489	XPAR	1704088349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:30	FR0000120271	49,055	EUR	317	XPAR	1704088350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:30	FR0000120271	49,055	EUR	230	XPAR	1704088351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:30	FR0000120271	49,055	EUR	190	XPAR	1704088352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:30	FR0000120271	49,055	EUR	455	XPAR	1704088353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:55	FR0000120271	49,060	EUR	64	CHIX	1704088769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:55	FR0000120271	49,060	EUR	189	CHIX	1704088770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:55	FR0000120271	49,060	EUR	292	TRQX	1704088771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:55	FR0000120271	49,060	EUR	347	CHIX	1704088772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:55	FR0000120271	49,060	EUR	675	BATE	1704088773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:14:55	FR0000120271	49,060	EUR	317	TRQX	1704088776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:15:45	FR0000120271	49,060	EUR	780	XPAR	1704089680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:16:15	FR0000120271	49,060	EUR	590	CHIX	1704090479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:16:15	FR0000120271	49,060	EUR	633	BATE	1704090480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:16:15	FR0000120271	49,060	EUR	361	XPAR	1704090481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:16:15	FR0000120271	49,060	EUR	52	XPAR	1704090482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:16:15	FR0000120271	49,060	EUR	200	XPAR	1704090485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:16:15	FR0000120271	49,060	EUR	161	XPAR	1704090486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:16:31	FR0000120271	49,050	EUR	500	XPAR	1704090716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:16:31	FR0000120271	49,050	EUR	252	XPAR	1704090717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:19:08	FR0000120271	49,040	EUR	600	XPAR	1704093381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:19:08	FR0000120271	49,040	EUR	120	XPAR	1704093398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:21:42	FR0000120271	49,060	EUR	843	XPAR	1704096225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:23:01	FR0000120271	49,045	EUR	630	TRQX	1704098368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:23:01	FR0000120271	49,040	EUR	657	CHIX	1704098369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:23:27	FR0000120271	49,015	EUR	408	XPAR	1704098918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:23:27	FR0000120271	49,015	EUR	374	XPAR	1704098919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:24:34	FR0000120271	49,035	EUR	1043	BATE	1704099963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:24:43	FR0000120271	49,025	EUR	160	XPAR	1704100088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:24:44	FR0000120271	49,025	EUR	572	XPAR	1704100107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:24:44	FR0000120271	49,025	EUR	428	XPAR	1704100108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:24:44	FR0000120271	49,025	EUR	310	XPAR	1704100109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:25:08	FR0000120271	49,020	EUR	662	CHIX	1704100573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:25:08	FR0000120271	49,020	EUR	804	XPAR	1704100574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:25:08	FR0000120271	49,015	EUR	5	BATE	1704100575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:25:08	FR0000120271	49,015	EUR	595	BATE	1704100576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:26:33	FR0000120271	49,010	EUR	741	XPAR	1704100927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:26:05	FR0000120271	49,010	EUR	138	XPAR	1704101358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:26:05	FR0000120271	49,010	EUR	657	TRQX	1704101359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:26:37	FR0000120271	48,990	EUR	810	XPAR	1704101837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:26:37	FR0000120271	48,980	EUR	611	BATE	1704101843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:26:41	FR0000120271	48,980	EUR	21	XPAR	1704102065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:26:43	FR0000120271	48,980	EUR	330	XPAR	1704102125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:26:44	FR0000120271	48,980	EUR	491	XPAR	1704102152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:26:44	FR0000120271	48,980	EUR	18	XPAR	1704102153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:26:49	FR0000120271	48,975	EUR	205	CHIX	1704102234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:27:06	FR0000120271	48,975	EUR	447	CHIX	1704102547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:28:19	FR0000120271	48,980	EUR	568	XPAR	1704103721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:28:29	FR0000120271	48,995	EUR	440	XPAR	1704103908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:28:32	FR0000120271	48,995	EUR	428	XPAR	1704103951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:28:47	FR0000120271	49,000	EUR	622	CHIX	1704104161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:01	FR0000120271	49,000	EUR	536	XPAR	1704104385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:01	FR0000120271	49,000	EUR	272	XPAR	1704104386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:01	FR0000120271	49,000	EUR	237	XPAR	1704104387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:01	FR0000120271	49,000	EUR	210	XPAR	1704104388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:01	FR0000120271	49,000	EUR	134	XPAR	1704104389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:01	FR0000120271	49,000	EUR	238	XPAR	1704104390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:03	FR0000120271	48,995	EUR	657	TRQX	1704104433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:18	FR0000120271	49,015	EUR	245	XPAR	1704104805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:23	FR0000120271	49,015	EUR	64	XPAR	1704104897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:23	FR0000120271	49,015	EUR	776	XPAR	1704104898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:51	FR0000120271	49,010	EUR	80	XPAR	1704105363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:52	FR0000120271	49,010	EUR	880	BATE	1704105381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:52	FR0000120271	49,010	EUR	120	BATE	1704105382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:52	FR0000120271	49,010	EUR	444	XPAR	1704105383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:52	FR0000120271	49,010	EUR	226	CHIX	1704105384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:52	FR0000120271	49,010	EUR	577	BATE	1704105385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:52	FR0000120271	49,010	EUR	397	CHIX	1704105386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:52	FR0000120271	49,010	EUR	306	XPAR	1704105387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:57	FR0000120271	49,000	EUR	632	BATE	1704105472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:59	FR0000120271	49,000	EUR	120	XPAR	1704105504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:29:59	FR0000120271	49,000	EUR	726	XPAR	1704105505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:31:01	FR0000120271	49,000	EUR	702	BATE	1704108169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:31:05	FR0000120271	48,995	EUR	193	XPAR	1704108308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:31:05	FR0000120271	48,995	EUR	676	XPAR	1704108309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:31:44	FR0000120271	49,000	EUR	528	CHIX	1704109445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:31:44	FR0000120271	49,000	EUR	92	TRQX	1704109446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:31:44	FR0000120271	49,000	EUR	102	CHIX	1704109

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:38	FR0000120271	49,100	EUR	1000	BATE	1704136273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:40	FR0000120271	49,100	EUR	346	XPAR	1704136335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:41	FR0000120271	49,100	EUR	257	XPAR	1704136365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:41	FR0000120271	49,100	EUR	138	XPAR	1704136366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:41	FR0000120271	49,100	EUR	688	CHIX	1704136367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:41	FR0000120271	49,100	EUR	658	BATE	1704136368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:41	FR0000120271	49,100	EUR	4000	BATE	1704136369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:41	FR0000120271	49,100	EUR	335	BATE	1704136370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:41	FR0000120271	49,100	EUR	4658	BATE	1704136371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:41	FR0000120271	49,100	EUR	7	BATE	1704136372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:43	FR0000120271	49,100	EUR	5000	BATE	1704136429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:58	FR0000120271	49,100	EUR	699	BATE	1704136791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:58	FR0000120271	49,100	EUR	5000	BATE	1704136794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:46:58	FR0000120271	49,100	EUR	223	BATE	1704136796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:47:02	FR0000120271	49,100	EUR	416	BATE	1704136984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:47:02	FR0000120271	49,100	EUR	4361	BATE	1704136985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:47:02	FR0000120271	49,100	EUR	246	BATE	1704136986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:47:04	FR0000120271	49,100	EUR	208	BATE	1704137032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:47:05	FR0000120271	49,100	EUR	412	BATE	1704137086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:47:07	FR0000120271	49,100	EUR	395	BATE	1704137145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:47:08	FR0000120271	49,100	EUR	418	BATE	1704137179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:47:11	FR0000120271	49,100	EUR	423	BATE	1704137287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:47:48	FR0000120271	49,100	EUR	398	BATE	1704138298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:47:59	FR0000120271	49,100	EUR	751	XPAR	1704138542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:48:51	FR0000120271	49,085	EUR	873	XPAR	1704139811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:48:51	FR0000120271	49,085	EUR	350	XPAR	1704139812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:50:47	FR0000120271	49,090	EUR	573	BATE	1704142696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:50:47	FR0000120271	49,090	EUR	849	XPAR	1704142697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:50:47	FR0000120271	49,090	EUR	871	XPAR	1704142698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:50:58	FR0000120271	49,090	EUR	518	XPAR	1704142961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:50:58	FR0000120271	49,090	EUR	453	XPAR	1704142962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:50:58	FR0000120271	49,090	EUR	145	XPAR	1704142963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:50:58	FR0000120271	49,090	EUR	443	XPAR	1704142964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:50:58	FR0000120271	49,090	EUR	246	XPAR	1704142965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:17	FR0000120271	49,095	EUR	675	CHIX	1704145474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:17	FR0000120271	49,095	EUR	676	BATE	1704145475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:17	FR0000120271	49,095	EUR	702	TRQX	1704145476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:17	FR0000120271	49,095	EUR	79	XPAR	1704145477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:17	FR0000120271	49,095	EUR	956	XPAR	1704145478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:28	FR0000120271	49,095	EUR	718	XPAR	1704145932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:28	FR0000120271	49,095	EUR	258	XPAR	1704145933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:28	FR0000120271	49,095	EUR	761	XPAR	1704145934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:46	FR0000120271	49,090	EUR	620	CHIX	1704146706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:46	FR0000120271	49,085	EUR	90	XPAR	1704146707045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:46	FR0000120271	49,085	EUR	187	XPAR	1704146708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:46	FR0000120271	49,085	EUR	581	XPAR	1704146709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:52:46	FR0000120271	49,085	EUR	172	BATE	1704146710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:53:06	FR0000120271	49,085	EUR	495	BATE	1704147568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:53:06	FR0000120271	49,085	EUR	649	CHIX	1704147569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:53:06	FR0000120271	49,085	EUR	789	XPAR	1704147570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:54:32	FR0000120271	49,080	EUR	733	XPAR	1704149938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:54:33	FR0000120271	49,075	EUR	620	BATE	1704149958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:56:15	FR0000120271	49,075	EUR	873	XPAR	1704153162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:56:15	FR0000120271	49,075	EUR	653	CHIX	1704153164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:56:56	FR0000120271	49,075	EUR	755	XPAR	1704154951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:31	FR0000120271	49,075	EUR	608	XPAR	1704156705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	117	BATE	1704156947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	53	BATE	1704156948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	448	BATE	1704156949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	29	BATE	1704156960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	8	BATE	1704156961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	688	BATE	1704156962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	796	BATE	1704156963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	609	BATE	1704156964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	428	BATE	1704156965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	2479	BATE	1704156966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	1744	BATE	1704156967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	707	BATE	1704156968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:34	FR0000120271	49,080	EUR	897	BATE	1704156969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:35	FR0000120271	49,080	EUR	3396	BATE	1704157034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:35	FR0000120271	49,080	EUR	1515	BATE	1704157035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:35	FR0000120271	49,080	EUR	441	BATE	1704157036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:37	FR0000120271	49,080	EUR	1000	BATE	1704157143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:37	FR0000120271	49,080	EUR	1432	BATE	1704157144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:40	FR0000120271	49,080	EUR	300	BATE	1704157251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:40	FR0000120271	49,080	EUR	267	BATE	1704157252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:40	FR0000120271	49,080	EUR	1000	BATE	1704157253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:40	FR0000120271	49,080	EUR	467	BATE	1704157254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:52	FR0000120271	49,080	EUR	618	BATE	1704157965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:52	FR0000120271	49,080	EUR	93	BATE	1704157967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:57:52	FR0000120271	49,080	EUR	319	BATE	1704157968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 11:59:21	FR0000120271	49,100	EUR	40	XPAR	1704161294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:19	FR0000120271	49,100	EUR	400	TRQX	1704162915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:19	FR0000120271	49,100	EUR	652	BATE	1704162916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:19	FR0000120271	49,100	EUR	348	CHIX	1704162917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:19	FR0000120271	49,100	EUR	264	CHIX	1704162918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:19	FR0000120271	49,100	EUR	216	TRQX	1704162919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:19	FR0000120271	49,100	EUR	197	CHIX	1704162920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:19	FR0000120271	49,100	EUR	787	XPAR	1704162921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:19	FR0000120271	49,100	EUR	640	XPAR	1704162922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:19	FR0000120271	49,100	EUR	797	XPAR	1704162923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:19	FR0000120271	49,095	EUR	583	CHIX	1704162924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:19	FR0000120271	49,090	EUR	224	XPAR	1704162929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:20	FR0000120271	49,090	EUR	322	XPAR	1704162930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:20	FR0000120271	49,090	EUR	219	XPAR	1704162931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:20	FR0000120271	49,090	EUR	775	XPAR	1704162932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:26	FR0000120271	49,085	EUR	766	XPAR	1704163008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:41	FR0000120271	49,080	EUR	800	BATE	1704163257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:43	FR0000120271	49,080	EUR	268	BATE	1704163320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:43	FR0000120271	49,080	EUR	574	BATE	1704163321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:44	FR0000120271	49,080	EUR	673	BATE	1704163333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:00:44	FR0000120271	49,080	EUR	1306	BATE	1704163334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:03:26	FR0000120271	49,050	EUR	713	BATE	1704165783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:05:01	FR0000120271	49,070	EUR	40	CHIX	1704167218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:05:11	FR0000120271	49,070	EUR	642	CHIX	1704167396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:05:11	FR0000120271	49,065	EUR	289	XPAR	1704167397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:05:11	FR0000120271	49,065	EUR	870	XPAR	1704167398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:05:11	FR0000120271	49,065	EUR	555	XPAR	1704167399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:05:43	FR0000120271	49,060	EUR	587	BATE	1704167895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:08:32	FR0000120271	49,050	EUR	200	TRQX	1704170887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:08:32	FR0000120271	49,050	EUR	10	TRQX	1704170888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:08:32	FR0000120271	49,050	EUR	618	BATE	1704170889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:08:32	FR0000120271	49,050	EUR	468	TRQX	1704170890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL S

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:17:10	FR0000120271	49,000	EUR	756	XPAR	1704178953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:17:10	FR0000120271	49,000	EUR	815	XPAR	1704178954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:17:10	FR0000120271	48,990	EUR	336	BATE	1704178957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:17:10	FR0000120271	48,990	EUR	485	TRQX	1704178958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:17:10	FR0000120271	48,990	EUR	236	BATE	1704178960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:17:10	FR0000120271	48,990	EUR	159	TRQX	1704178961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:17:24	FR0000120271	48,990	EUR	215	XPAR	1704179309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:17:24	FR0000120271	48,990	EUR	579	XPAR	1704179310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:20:58	FR0000120271	48,995	EUR	238	CHIX	1704182006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:20:58	FR0000120271	48,995	EUR	445	CHIX	1704182007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:20:58	FR0000120271	48,995	EUR	802	XPAR	1704182008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:20:58	FR0000120271	48,995	EUR	770	XPAR	1704182009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:22:46	FR0000120271	49,000	EUR	295	BATE	1704183191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:23:00	FR0000120271	49,000	EUR	672	BATE	1704183351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:23:00	FR0000120271	49,000	EUR	573	TRQX	1704183352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:23:00	FR0000120271	49,000	EUR	627	BATE	1704183353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:25:16	FR0000120271	49,005	EUR	708	XPAR	1704185104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:25:16	FR0000120271	49,005	EUR	822	XPAR	1704185105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:25:17	FR0000120271	49,000	EUR	449	CHIX	1704185110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:25:17	FR0000120271	49,000	EUR	216	CHIX	1704185111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:25:17	FR0000120271	49,000	EUR	573	BATE	1704185112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:26:45	FR0000120271	49,000	EUR	815	XPAR	1704186128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:26:47	FR0000120271	49,000	EUR	306	BATE	1704186149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:26:47	FR0000120271	49,000	EUR	364	BATE	1704186150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:28:04	FR0000120271	48,995	EUR	167	BATE	1704187081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:28:04	FR0000120271	48,995	EUR	449	BATE	1704187082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:28:04	FR0000120271	48,995	EUR	815	XPAR	1704187083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:30:01	FR0000120271	48,995	EUR	634	TRQX	1704188453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:30:45	FR0000120271	49,000	EUR	460	XPAR	1704189062045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:30:45	FR0000120271	49,000	EUR	421	XPAR	1704189064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:32:52	FR0000120271	48,995	EUR	635	BATE	1704190498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:34:20	FR0000120271	49,005	EUR	119	CHIX	1704191488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:34:20	FR0000120271	49,005	EUR	654	BATE	1704191489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:34:20	FR0000120271	49,005	EUR	215	CHIX	1704191490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:34:20	FR0000120271	49,005	EUR	251	CHIX	1704191491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:34:20	FR0000120271	49,005	EUR	698	XPAR	1704191492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:34:20	FR0000120271	49,005	EUR	737	XPAR	1704191493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:34:20	FR0000120271	49,005	EUR	77	XPAR	1704191494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:34:23	FR0000120271	49,000	EUR	742	XPAR	1704191536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:34:23	FR0000120271	49,000	EUR	137	XPAR	1704191537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:36:29	FR0000120271	49,010	EUR	60	BATE	1704193125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:36:29	FR0000120271	49,010	EUR	60	BATE	1704193126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:37:12	FR0000120271	49,005	EUR	200	XPAR	1704193508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:07	FR0000120271	49,005	EUR	10	XPAR	1704194137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:20	FR0000120271	49,005	EUR	342	TRQX	1704194319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:20	FR0000120271	49,005	EUR	170	BATE	1704194320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:20	FR0000120271	49,005	EUR	215	XPAR	1704194321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:20	FR0000120271	49,005	EUR	173	TRQX	1704194322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:20	FR0000120271	49,005	EUR	298	XPAR	1704194323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:20	FR0000120271	49,005	EUR	733	XPAR	1704194324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:20	FR0000120271	49,005	EUR	461	BATE	1704194325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:20	FR0000120271	49,005	EUR	174	TRQX	1704194326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	3089	BATE	1704194593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	576	BATE	1704194594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	854	XPAR	1704194595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	1911	BATE	1704194597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	576	BATE	1704194598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	1119	BATE	1704194599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	148	BATE	1704194600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	169	BATE	1704194601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	167	BATE	1704194612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	445	BATE	1704194613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	415	BATE	1704194614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	408	BATE	1704194616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:42	FR0000120271	49,000	EUR	411	BATE	1704194617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:43	FR0000120271	49,000	EUR	66	BATE	1704194619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:49	FR0000120271	49,000	EUR	1076	BATE	1704194687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:49	FR0000120271	49,000	EUR	116	BATE	1704194688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:49	FR0000120271	49,000	EUR	116	BATE	1704194689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:49	FR0000120271	49,000	EUR	184	BATE	1704194690045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:38:49	FR0000120271	49,000	EUR	42	BATE	1704194691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:04	FR0000120271	49,000	EUR	175	BATE	1704194921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:10	FR0000120271	49,000	EUR	232	CHIX	1704194989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:10	FR0000120271	49,000	EUR	372	CHIX	1704194990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:10	FR0000120271	49,000	EUR	224	BATE	1704194991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:10	FR0000120271	49,000	EUR	683	BATE	1704194992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:10	FR0000120271	49,000	EUR	4143	BATE	1704194993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:10	FR0000120271	49,000	EUR	424	BATE	1704194994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:10	FR0000120271	49,000	EUR	381	BATE	1704194995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:10	FR0000120271	49,000	EUR	683	BATE	1704194996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:10	FR0000120271	49,000	EUR	870	BATE	1704194997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:10	FR0000120271	49,000	EUR	420	BATE	1704195000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:39:11	FR0000120271	49,000	EUR	250	BATE	1704195009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:41:05	FR0000120271	49,040	EUR	750	XPAR	1704196457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:41:05	FR0000120271	49,040	EUR	882	XPAR	1704196458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:41:29	FR0000120271	49,025	EUR	819	XPAR	1704196654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:42:01	FR0000120271	49,020	EUR	348	XPAR	1704197138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:42:01	FR0000120271	49,020	EUR	151	XPAR	1704197139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:42:01	FR0000120271	49,020	EUR	265	XPAR	1704197140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:42:17	FR0000120271	49,015	EUR	638	BATE	1704197479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:45:46	FR0000120271	49,025	EUR	32	CHIX	1704200259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:45:46	FR0000120271	49,025	EUR	623	BATE	1704200266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:45:46	FR0000120271	49,025	EUR	98	XPAR	1704200269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:45:46	FR0000120271	49,025	EUR	545	CHIX	1704200272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:45:46	FR0000120271	49,025	EUR	200	XPAR	1704200273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:45:46	FR0000120271	49,025	EUR	407	XPAR	1704200274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:45:46	FR0000120271	49,025	EUR	38	XPAR	1704200275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:32	FR0000120271	49,015	EUR	435	XPAR	1704201664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:32	FR0000120271	49,015	EUR	445	XPAR	1704201665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:32	FR0000120271	49,015	EUR	718	XPAR	1704201666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:32	FR0000120271	49,010	EUR	83	BATE	1704201672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:32	FR0000120271	49,010	EUR	603	BATE	1704201673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:32	FR0000120271	49,010	EUR	376	TRQX	1704201674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:32	FR0000120271	49,010	EUR	204	TRQX	1704201675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:46	FR0000120271	49,000	EUR	175	BATE	1704201958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:50	FR0000120271	49,000	EUR	1797	BATE	1704202044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	5000	BATE	1704202181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	535	BATE	1704202182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	203	BATE	1704202183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	4262	BATE	1704202184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	621	BATE	1704202187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	416	BATE	1704202188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	196	BATE	1704202197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	288	BATE	1704202198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	3479	BATE	1704202200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	688	BATE	1704202201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	878	BATE	1704202202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	877	BATE	1704202203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	878	BATE	1704202204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	446	BATE	1704202205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	189	BATE	1704202207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	300	BATE	1704202208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	173	BATE	1704202209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:47:57	FR0000120271	49,000	EUR	24	BATE	1704202210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:59:00	FR0000120271	49,035	EUR	45	XPAR	1704211177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:59:00	FR0000120271	49,035	EUR	62	BATE	1704211178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:59:00	FR0000120271	49,035	EUR	407	XPAR	1704211179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:59:00	FR0000120271	49,035	EUR	265	XPAR	1704211180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:59:00	FR0000120271	49,035	EUR	100	CHIX	1704211181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:59:42	FR0000120271	49,060	EUR	628	CHIX	1704211887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:59:42	FR0000120271	49,060	EUR	407	XPAR	1704211888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 12:59:42	FR0000120271	49,060	EUR	376	XPAR	1704211889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:19	FR0000120271	49,085	EUR	769	XPAR	1704214455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:19	FR0000120271	49,085	EUR	683	BATE	1704214456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:19	FR0000120271	49,085	EUR	107	XPAR	1704214460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:19	FR0000120271	49,085	EUR	129	XPAR	1704214461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:19	FR0000120271	49,085	EUR	750	XPAR	1704214462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:19	FR0000120271	49,085	EUR	194	BATE	1704214466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:19	FR0000120271	49,085	EUR	398	BATE	1704214467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:19	FR0000120271	49,075	EUR	202	TRQX	1704214498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:19	FR0000120271	49,075	EUR	405	TRQX	1704214501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:21	FR0000120271	49,065	EUR	731	XPAR	1704214583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:21	FR0000120271	49,065	EUR	131	XPAR	1704214584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:02:30	FR0000120271	49,040	EUR	607	CHIX	1704214971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:03:01	FR0000120271	49,045	EUR	242	XPAR	1704215406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:03:01	FR0000120271	49,045	EUR	111	XPAR	1704215407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:03:01	FR0000120271	49,045	EUR	236	XPAR	1704215408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:03:01	FR0000120271	49,045	EUR	443	XPAR	1704215409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:03:01	FR0000120271	49,045	EUR	575	XPAR	1704215413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:04:08	FR0000120271	49,030	EUR	392	BATE	1704216251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:04:08	FR0000120271	49,030	EUR	205	BATE	1704216252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:04:10	FR0000120271	49,020	EUR	656	XPAR	1704216282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:05:00	FR0000120271	49,055	EUR	218	XPAR	1704217237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:05:00	FR0000120271	49,055	EUR	613	XPAR	1704217238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:05:00	FR0000120271	49,055	EUR	766	XPAR	1704217239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:05:00	FR0000120271	49,045	EUR	634	CHIX	1704217240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:07:06	FR0000120271	49,050	EUR	148	XPAR	1704218847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:07:06	FR0000120271	49,050	EUR	56	XPAR	1704218848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:07:06	FR0000120271	49,050	EUR	585	XPAR	1704218849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:08:41	FR0000120271	49,050	EUR	337	XPAR	1704219962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:09:50	FR0000120271	49,065	EUR	106	XPAR	1704220850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:09:50	FR0000120271	49,065	EUR	857	XPAR	1704220851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:09:50	FR0000120271	49,065	EUR	740	XPAR	1704220852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:09:51	FR0000120271	49,060	EUR	203	BATE	1704220877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:09:51	FR0000120271	49,060	EUR	314	BATE	1704220878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:09:51	FR0000120271	49,060	EUR	114	BATE	1704220879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:10:24	FR0000120271	49,050	EUR	604	BATE	1704221360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:12:34	FR0000120271	49,070	EUR	26	BATE	1704223133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:12:39	FR0000120271	49,070	EUR	272	BATE	1704223182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:12:39	FR0000120271	49,070	EUR	478	BATE	1704223183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:12:39	FR0000120271	49,070	EUR	645	XPAR	1704223184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:12:39	FR0000120271	49,070	EUR	233	XPAR	1704223185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:13:31	FR0000120271	49,070	EUR	760	XPAR	1704223758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:14:30	FR0000120271	49,070	EUR	669	BATE	1704224617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:14:30	FR0000120271	49,070	EUR	200	CHIX	1704224618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:14:30	FR0000120271	49,070	EUR	607	BATE	1704224619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:15:09	FR0000120271	49,045	EUR	648	XPAR	1704225335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:15:09	FR0000120271	49,045	EUR	179	XPAR	1704225336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:15:09	FR0000120271	49,040	EUR	617	CHIX	1704225341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:16:46	FR0000120271	49,050	EUR	125	XPAR	1704226701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:16:46	FR0000120271	49,050	EUR	790	XPAR	1704226702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:16:46	FR0000120271	49,050	EUR	174	XPAR	1704226703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:16:46	FR0000120271	49,050	EUR	366	XPAR	1704226704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:16:46	FR0000120271	49,050	EUR	112	XPAR	1704226705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:18:05	FR0000120271	49,065	EUR	828	XPAR	1704227917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:18:58	FR0000120271	49,075	EUR	238	XPAR	1704228525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:19:05	FR0000120271	49,075	EUR	378	XPAR	1704228640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:19:05	FR0000120271	49,075	EUR	208	XPAR	1704228641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:19:36	FR0000120271	49,075	EUR	648	BATE	1704229080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:19:36	FR0000120271	49,075	EUR	630	TRQX	1704229081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:22:14	FR0000120271	49,090	EUR	707	XPAR	1704231015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:22:14	FR0000120271	49,090	EUR	818	XPAR	1704231016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:22:15	FR0000120271	49,085	EUR	733	BATE	1704231029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:22:51	FR0000120271	49,070	EUR	633	BATE	1704231393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:22:51	FR0000120271	49,070	EUR	117	XPAR	1704231395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:22:51	FR0000120271	49,070	EUR	379	XPAR	1704231396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:22:51	FR0000120271	49,070	EUR	278	XPAR	1704231397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:22:53	FR0000120271	49,030	EUR	96	CHIX	1704231426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:23:35	FR0000120271	49,055	EUR	269	CHIX	1704231868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:23:35	FR0000120271	49,055	EUR	329	CHIX	1704231869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:23:35	FR0000120271	49,060	EUR	499	XPAR	1704231870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:23:35	FR0000120271	49,060	EUR	293	XPAR	1704231871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:23:35	FR0000120271	49,060	EUR	4	XPAR	1704231872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:23:35	FR0000120271	49,060	EUR	192	XPAR	1704231873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:23:35	FR0000120271	49,060	EUR	1000	XPAR	1704231874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:23:35	FR0000120271	49,060	EUR	338	XPAR	1704231875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:24:19	FR0000120271	49,060	EUR	835	XPAR	1704232408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:24:25	FR0000120271	49,055	EUR	745	XPAR	1704232463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:24:25	FR0000120271	49,050	EUR	175	BATE	1704232467045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:24:25	FR0000120271	49,050	EUR	512	BATE	1704232468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:26:56	FR0000120271	49,030	EUR	201	XPAR	1704234648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:26:56	FR0000120271	49,030	EUR	669	XPAR	1704234649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:26:56	FR0000120271	49,025	EUR	695	BATE	1704234650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:27:50	FR0000120271	49,025	EUR	774	XPAR	1704235288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:30:00	FR0000120271	49,015	EUR	691	CHIX	1704237041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:30:00	FR0000120271	49,015	EUR	604	BATE	1704237042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:31:26	FR0000120271	49,025	EUR	373	XPAR	1704238269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:31:26	FR0000120271	49,025	EUR	468	XPAR	1704238270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:31:26	FR0000120271	49,025	EUR	790	XPAR	1704238271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:31:48	FR0000120271	49,025	EUR	879	XPAR	1704238600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:32:40	FR0000120271	49,020	EUR	572	BATE	1704239288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:32:40	FR0000120271	49,020	EUR	289	XPAR	1704239289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:32:40	FR0000120271	49,020	EUR	174	XPAR	1704239290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:32:40	FR0000120271	49,020	EUR	164	XPAR	1704239291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:32:40	FR0000120271	49,020	EUR	115	XPAR	1704239292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	422	BATE	1704240482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	173	BATE	1704240483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	5000	BATE	1704240484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	422	BATE	1704240485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	4578	BATE	1704240486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	1318	BATE	1704240487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	595	BATE	1704240488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	595	BATE	1704240489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	2492	BATE	1704240490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	2086	BATE	1704240491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	141	BATE	1704240492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	424	BATE	1704240507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	231	BATE	1704240508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:16	FR0000120271	49,020	EUR	431	BATE	1704240509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:17	FR0000120271	49,020	EUR	414	BATE	1704240513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:17	FR0000120271	49,020	EUR	141	BATE	1704240514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:17	FR0000120271	49,020	EUR	430	BATE	1704240515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:17	FR0000120271	49,020	EUR	170	BATE	1704240522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:17	FR0000120271	49,020	EUR	300	BATE	1704240523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:21	FR0000120271	49,020	EUR	254	BATE	1704240593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:32	FR0000120271	49,020	EUR	1000	BATE	1704240738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:32	FR0000120271	49,020	EUR	128	BATE	1704240739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:32	FR0000120271	49,020	EUR	936	BATE	1704240740045	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:47	FR0000120271	49,020	EUR	233	BATE	1704241064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:48	FR0000120271	49,020	EUR	1016	BATE	1704241065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:34:48	FR0000120271	49,020	EUR	1000	BATE	1704241072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:03	FR0000120271	49,020	EUR	412	BATE	1704241255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:14	FR0000120271	49,020	EUR	583	CHIX	1704241407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:14	FR0000120271	49,020	EUR	1754	BATE	1704241408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:14	FR0000120271	49,020	EUR	247	BATE	1704241409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:14	FR0000120271	49,015	EUR	325	TRQX	1704241410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:14	FR0000120271	49,020	EUR	58	BATE	1704241411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:14	FR0000120271	49,020	EUR	432	BATE	1704241424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:49	FR0000120271	49,020	EUR	17	BATE	1704241957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:49	FR0000120271	49,020	EUR	844	XPAR	1704241960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:49	FR0000120271	49,020	EUR	602	BATE	1704241965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:49	FR0000120271	49,020	EUR	408	BATE	1704241966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:49	FR0000120271	49,020	EUR	236	BATE	1704241967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:49	FR0000120271	49,020	EUR	3602	BATE	1704241968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:49	FR0000120271	49,020	EUR	241	BATE	1704241969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:49	FR0000120271	49,020	EUR	1796	BATE	1704241970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:49	FR0000120271	49,020	EUR	795	BATE	1704241971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:49	FR0000120271	49,015	EUR	236	TRQX	1704241975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:49	FR0000120271	49,015	EUR	123	TRQX	1704241977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:35:54	FR0000120271	49,000	EUR	498	BATE	1704242035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:36:53	FR0000120271	49,000	EUR	3611	BATE	1704242761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:39:23	FR0000120271	48,995	EUR	205	BATE	1704244504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:39:23	FR0000120271	48,995	EUR	615	XPAR	1704244505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:39:23	FR0000120271	48,995	EUR	211	XPAR	1704244506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:39:43	FR0000120271	48,995	EUR	110	BATE	1704244713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:39:43	FR0000120271	48,995	EUR	327	BATE	1704244714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:40:43	FR0000120271	48,960	EUR	491	XPAR	1704245494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:40:43	FR0000120271	48,960	EUR	340	XPAR	1704245495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:40:43	FR0000120271	48,950	EUR	19	BATE	1704245496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:42:02	FR0000120271	48,955	EUR	102	CHIX	1704246514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:42:02	FR0000120271	48,955	EUR	514	BATE	1704246515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:42:02	FR0000120271	48,955	EUR	292	CHIX	1704246516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:42:02	FR0000120271	48,955	EUR	193	BATE	1704246517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:42:02	FR0000120271	48,955	EUR	178	CHIX	1704246518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:42:02	FR0000120271	48,955	EUR	807	XPAR	1704246519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:42:15	FR0000120271	48,925	EUR	853	XPAR	1704246726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:43:04	FR0000120271	48,910	EUR	233	BATE	1704247406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:43:04	FR0000120271	48,910	EUR	233	XPAR	1704247407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:43:04	FR0000120271	48,910	EUR	402	XPAR	1704247408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:43:04	FR0000120271	48,910	EUR	243	XPAR	1704247409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:43:04	FR0000120271	48,910	EUR	187	BATE	1704247411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:43:04	FR0000120271	48,910	EUR	160	BATE	1704247412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:44:23	FR0000120271	48,905	EUR	879	XPAR	1704248536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:44:23	FR0000120271	48,905	EUR	141	CHIX	1704248546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:44:23	FR0000120271	48,905	EUR	528	CHIX	1704248547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:44:23	FR0000120271	48,895	EUR	107	XPAR	1704248548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:44:24	FR0000120271	48,895	EUR	81	XPAR	1704248556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:44:56	FR0000120271	48,910	EUR	818	XPAR	1704249064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:45:01	FR0000120271	48,905	EUR	420	BATE	1704249162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:45:01	FR0000120271	48,905	EUR	171	BATE	1704249163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:45:03	FR0000120271	48,900	EUR	340	TRQX	1704249204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:48:25	FR0000120271	48,955	EUR	842	XPAR	1704252087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:48:25	FR0000120271	48,955	EUR	588	XPAR	1704252088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:48:25	FR0000120271	48,955	EUR	263	XPAR	1704252089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:48:52	FR0000120271	48,955	EUR	44	XPAR	1704252356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:50:51	FR0000120271	48,975	EUR	118	XPAR	1704253806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:50:51	FR0000120271	48,975	EUR	343	XPAR	1704253807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:50:53	FR0000120271	48,970	EUR	834	XPAR	1704253822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:50:53	FR0000120271	48,970	EUR	25	XPAR	1704253823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:51:07	FR0000120271	48,970	EUR	880	BATE	1704253928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:51:07	FR0000120271	48,970	EUR	815	XPAR	1704253929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:52:26	FR0000120271	48,990	EUR	414	CHIX	1704256005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:52:26	FR0000120271	48,990	EUR	297	CHIX	1704256006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:52:26	FR0000120271	48,990	EUR	705	BATE	1704256007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:52:26	FR0000120271	48,990	EUR	875	XPAR	1704256008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:52:26	FR0000120271	48,990	EUR	853	XPAR	1704256009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:54:18	FR0000120271	48,970	EUR	260	BATE	1704256578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:54:18	FR0000120271	48,970	EUR	204	BATE	1704256579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:54:19	FR0000120271	48,970	EUR	228	BATE	1704256583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:55:36	FR0000120271	48,985	EUR	381	XPAR	1704257001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:55:36	FR0000120271	48,985	EUR	367	XPAR	1704257002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:55:46	FR0000120271	48,980	EUR	98	BATE	1704257026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:55:46	FR0000120271	48,980	EUR	338	BATE	1704257027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:55:46	FR0000120271	48,980	EUR	166	BATE	1704257028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:57:00	FR0000120271	48,995	EUR	720	XPAR	1704257423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:57:00	FR0000120271	48,995	EUR	9	XPAR	1704257424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:57:05	FR0000120271	48,985	EUR	201	CHIX	1704257608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:57:05	FR0000120271	48,985	EUR	209	CHIX	1704257609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:57:05	FR0000120271	48,985	EUR	22	CHIX	1704257610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:57:05	FR0000120271	48,985	EUR	54	CHIX	1704257611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:57:05	FR0000120271	48,985	EUR	89	CHIX	1704257612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:58:14	FR0000120271	48,975	EUR	319	BATE	1704257992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:58:14	FR0000120271	48,975	EUR	234	BATE	1704257993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:58:14	FR0000120271	48,975	EUR	68	BATE	1704257994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:58:17	FR0000120271	48,970	EUR	39	XPAR	1704258009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:59:42	FR0000120271	49,000	EUR	800	XPAR	1704258481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:59:47	FR0000120271	48,995	EUR	665	BATE	1704258493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:59:47	FR0000120271	48,995	EUR	209	XPAR	1704258494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 13:59:47	FR0000120271	48,995	EUR	643	XPAR	1704258495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:01:33	FR0000120271	48,995	EUR	499	BATE	1704261926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:01:33	FR0000120271	48,995	EUR	81	BATE	1704261927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:01:33	FR0000120271	48,995	EUR	617	XPAR	1704261928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:01:33	FR0000120271	48,995	EUR	150	XPAR	1704261929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:04:40	FR0000120271	48,985	EUR	770	XPAR	1704263947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:04:50	FR0000120271	48,980	EUR	672	BATE	1704264251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:04:50	FR0000120271	48,980	EUR	340	CHIX	1704264252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:04:50	FR0000120271	48,980	EUR	309	CHIX	1704264253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:05:23	FR0000120271	48,980	EUR	160	XPAR	1704264742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:05:23	FR0000120271	48,980	EUR	357	XPAR	1704264743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:05:23	FR0000120271	48,980	EUR	225	XPAR	1704264744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:07:58	FR0000120271	48,980	EUR	669	TRQX	1704266411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:07:58	FR0000120271	48,980	EUR	739	XPAR	1704266413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:07:58	FR0000120271	48,975	EUR	582	BATE	1704266414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:08:52	FR0000120271	48,975	EUR	269	BATE	1704266922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:08:52	FR0000120271	48,975	EUR	320	BATE	1704266923045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:12:22	FR0000120271	49,000	EUR	822	XPAR	1704269225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:12:24	FR0000120271	48,995	EUR	610	BATE	1704269265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:12:24	FR0000120271	48,995	EUR	768	XPAR	1704269266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:14:21	FR0000120271	49,010	EUR	728	XPAR	1704270323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:14:21	FR0000120271	49,010	EUR	610	XPAR	1704270324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:14:21	FR0000120271	49,010	EUR	239	XPAR	1704270325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:14:21	FR0000120271	49,005	EUR	608	BATE	1704270326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:14:23	FR0000120271	48,980	EUR	105	CHIX	1704270351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:14:25	FR0000120271	48,980	EUR	300	CHIX	1704270359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:14:32	FR0000120271	48,985	EUR	322	XPAR	1704270427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:14:32	FR0000120271	48,985	EUR	114	XPAR	1704270428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:14:36	FR0000120271	48,980	EUR	182	CHIX	1704270490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:14:36	FR0000120271	48,980	EUR	298	BATE	1704270491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:20:13	FR0000120271	49,005	EUR	71	BATE	1704274363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:20:13	FR0000120271	49,005	EUR	254	BATE	1704274364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:20:13	FR0000120271	49,005	EUR	304	BATE	1704274365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:20:13	FR0000120271	49,005	EUR	45	BATE	1704274366045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:34:35	FR0000120271	49,045	EUR	86	BATE	1704287791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:34:35	FR0000120271	49,045	EUR	326	XPAR	1704287792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:34:35	FR0000120271	49,045	EUR	401	XPAR	1704287793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:35:51	FR0000120271	49,050	EUR	744	XPAR	1704288785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:35:51	FR0000120271	49,050	EUR	609	BATE	1704288786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:34	FR0000120271	49,100	EUR	124	CHIX	1704291264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:34	FR0000120271	49,100	EUR	179	CHIX	1704291265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:34	FR0000120271	49,100	EUR	329	CHIX	1704291266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:34	FR0000120271	49,100	EUR	43	CHIX	1704291267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:34	FR0000120271	49,100	EUR	51	XPAR	1704291268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:34	FR0000120271	49,100	EUR	802	XPAR	1704291269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:34	FR0000120271	49,100	EUR	783	XPAR	1704291270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:36	FR0000120271	49,090	EUR	245	CHIX	1704291299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:36	FR0000120271	49,090	EUR	354	CHIX	1704291300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:36	FR0000120271	49,090	EUR	52	CHIX	1704291301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:36	FR0000120271	49,090	EUR	734	XPAR	1704291302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:39	FR0000120271	49,085	EUR	808	XPAR	1704291393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:39	FR0000120271	49,085	EUR	716	BATE	1704291394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:38:39	FR0000120271	49,085	EUR	30	XPAR	1704291395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:46:51	FR0000120271	49,100	EUR	95	BATE	1704300071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,100	EUR	587	CHIX	1704300145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,100	EUR	661	BATE	1704300146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,100	EUR	722	BATE	1704300147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,100	EUR	617	BATE	1704300148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,100	EUR	608	TRQX	1704300149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,100	EUR	505	XPAR	1704300150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,100	EUR	301	XPAR	1704300151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,100	EUR	699	XPAR	1704300152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,100	EUR	606	XPAR	1704300153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,100	EUR	11	XPAR	1704300154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,100	EUR	117	XPAR	1704300155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:05	FR0000120271	49,095	EUR	741	BATE	1704300156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:07	FR0000120271	49,090	EUR	179	XPAR	1704300172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:15	FR0000120271	49,090	EUR	569	XPAR	1704300203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:15	FR0000120271	49,090	EUR	799	XPAR	1704300204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:22	FR0000120271	49,070	EUR	725	XPAR	1704300251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:47:46	FR0000120271	49,040	EUR	697	BATE	1704300402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:49:29	FR0000120271	49,045	EUR	800	XPAR	1704303534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:50:15	FR0000120271	49,040	EUR	279	CHIX	1704304171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:50:15	FR0000120271	49,040	EUR	215	CHIX	1704304172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:50:15	FR0000120271	49,040	EUR	182	CHIX	1704304173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:50:36	FR0000120271	49,035	EUR	412	XPAR	1704304423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:51:44	FR0000120271	49,045	EUR	581	BATE	1704305524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:51:44	FR0000120271	49,045	EUR	827	XPAR	1704305527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:51:44	FR0000120271	49,045	EUR	428	BATE	1704305528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:51:44	FR0000120271	49,045	EUR	30	BATE	1704305529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:51:44	FR0000120271	49,045	EUR	116	BATE	1704305530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:51:44	FR0000120271	49,045	EUR	762	XPAR	1704305531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:52:00	FR0000120271	49,040	EUR	374	XPAR	1704305844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:52:00	FR0000120271	49,040	EUR	26	XPAR	1704305845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:52:00	FR0000120271	49,040	EUR	352	XPAR	1704305846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:53:59	FR0000120271	49,045	EUR	634	CHIX	1704308283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:53:59	FR0000120271	49,045	EUR	47	XPAR	1704308284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:53:59	FR0000120271	49,045	EUR	715	XPAR	1704308285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:53:59	FR0000120271	49,040	EUR	152	TRQX	1704308289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:53:59	FR0000120271	49,040	EUR	339	TRQX	1704308291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:53:59	FR0000120271	49,040	EUR	98	TRQX	1704308292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:54:11	FR0000120271	49,035	EUR	523	BATE	1704308394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:54:11	FR0000120271	49,035	EUR	98	BATE	1704308395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:54:46	FR0000120271	49,020	EUR	745	XPAR	1704308605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:56:09	FR0000120271	49,025	EUR	215	CHIX	1704310213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:56:09	FR0000120271	49,025	EUR	378	CHIX	1704310214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:56:09	FR0000120271	49,025	EUR	87	CHIX	1704310215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:56:09	FR0000120271	49,025	EUR	671	BATE	1704310216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:57:43	FR0000120271	49,055	EUR	734	XPAR	1704311582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:58:48	FR0000120271	49,055	EUR	47	XPAR	1704312596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:58:48	FR0000120271	49,055	EUR	784	XPAR	1704312597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:58:48	FR0000120271	49,055	EUR	714	XPAR	1704312598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 14:58:48	FR0000120271	49,050	EUR	676	BATE	1704312603045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:00:07	FR0000120271	49,045	EUR	582	XPAR	1704314205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:00:07	FR0000120271	49,045	EUR	182	XPAR	1704314206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:00:07	FR0000120271	49,040	EUR	593	BATE	1704314210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:00:07	FR0000120271	49,040	EUR	37	BATE	1704314211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:00:18	FR0000120271	49,030	EUR	772	XPAR	1704314435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:01:06	FR0000120271	49,025	EUR	2	CHIX	1704315155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:02:16	FR0000120271	49,035	EUR	793	XPAR	1704316419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:02:16	FR0000120271	49,035	EUR	877	XPAR	1704316420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:02:24	FR0000120271	49,035	EUR	667	CHIX	1704316574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:03:39	FR0000120271	49,045	EUR	432	BATE	1704317931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:03:39	FR0000120271	49,045	EUR	275	BATE	1704317932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:03:39	FR0000120271	49,045	EUR	602	TRQX	1704317933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:03:39	FR0000120271	49,040	EUR	645	BATE	1704317934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:05:11	FR0000120271	49,045	EUR	390	CHIX	1704319160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:05:11	FR0000120271	49,045	EUR	187	CHIX	1704319161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:05:27	FR0000120271	49,060	EUR	741	XPAR	1704319470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:05:43	FR0000120271	49,060	EUR	634	BATE	1704319708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:05:43	FR0000120271	49,060	EUR	746	XPAR	1704319709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:12	FR0000120271	49,095	EUR	864	BATE	1704323496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:12	FR0000120271	49,095	EUR	408	BATE	1704323497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:12	FR0000120271	49,095	EUR	222	BATE	1704323498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:12	FR0000120271	49,095	EUR	869	XPAR	1704323499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:12	FR0000120271	49,095	EUR	835	XPAR	1704323500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:45	FR0000120271	49,100	EUR	593	CHIX	1704323888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:45	FR0000120271	49,100	EUR	663	BATE	1704323889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:45	FR0000120271	49,100	EUR	665	BATE	1704323890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:45	FR0000120271	49,100	EUR	774	XPAR	1704323891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:45	FR0000120271	49,100	EUR	775	XPAR	1704323892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:47	FR0000120271	49,090	EUR	425	CHIX	1704323919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:47	FR0000120271	49,090	EUR	475	BATE	1704323920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:47	FR0000120271	49,090	EUR	167	CHIX	1704323921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:10:47	FR0000120271	49,090	EUR	234	BATE	1704323922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:11:43	FR0000120271	49,070	EUR	881	XPAR	1704324892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:12:39	FR0000120271	49,060	EUR	467	TRQX	1704325670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:12:39	FR0000120271	49,060	EUR	110	TRQX	1704325671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:13:22	FR0000120271	49,060	EUR	665	XPAR	1704326319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:13:22	FR0000120271	49,060	EUR	163	XPAR	1704326320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:19	FR0000120271	49,080	EUR	107	BATE	1704326941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:19	FR0000120271	49,080	EUR	423	BATE	1704326942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:19	FR0000120271	49,080	EUR	274	BATE	1704326943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:19	FR0000120271	49,080	EUR	101	BATE	1704326944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:19	FR0000120271	49,080	EUR	36	BATE	1704326945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:19	FR0000120271	49,080	EUR	8	BATE	1704326946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:56	FR0000120271	49,080	EUR	703	CHIX	1704327536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:56	FR0000120271	49,080	EUR	655	BATE	1704327537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:56	FR0000120271	49,080	EUR	251	XPAR	1704327538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:56	FR0000120271	49,080	EUR	606	XPAR	1704327539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:56	FR0000120271	49,075	EUR	218	BATE	1704327562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:14:56	FR0000120271	49,075	EUR	603	BATE	1704327563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:15:02	FR0000120271	49,075	EUR	600	CHIX	1704327710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:15:02	FR0000120271	49,075	EUR	807	BATE	1704327711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:15:02	FR0000120271	49,075	EUR	217	XPAR	1704327712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:15:02	FR0000120271	49,075	EUR	552	XPAR	1704327713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:15:02	FR0000120271	49,070	EUR	289	XPAR	1704327715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:15:13	FR0000120271	49,070	EUR	305	BATE	1704327950045	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:21:16	FR0000120271	49,055	EUR	250	XPAR	1704333141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:21:16	FR0000120271	49,055	EUR	210	XPAR	1704333142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:21:16	FR0000120271	49,055	EUR	160	XPAR	1704333143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:21:16	FR0000120271	49,055	EUR	53	XPAR	1704333144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:22:22	FR0000120271	49,065	EUR	152	CHIX	1704333999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:22:22	FR0000120271	49,065	EUR	496	CHIX	1704334000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:22:38	FR0000120271	49,060	EUR	577	BATE	1704334195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:22:38	FR0000120271	49,060	EUR	423	BATE	1704334196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:22:38	FR0000120271	49,060	EUR	171	BATE	1704334197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:22:38	FR0000120271	49,060	EUR	392	XPAR	1704334198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:22:38	FR0000120271	49,060	EUR	315	XPAR	1704334199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:23:30	FR0000120271	49,065	EUR	26	BATE	1704335017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:23:30	FR0000120271	49,065	EUR	687	BATE	1704335018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:23:30	FR0000120271	49,065	EUR	769	BATE	1704335019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:23:30	FR0000120271	49,065	EUR	100	BATE	1704335024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:23:30	FR0000120271	49,065	EUR	223	BATE	1704335025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:23:30	FR0000120271	49,065	EUR	280	BATE	1704335026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:23:35	FR0000120271	49,055	EUR	649	XPAR	1704335202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:23:35	FR0000120271	49,055	EUR	579	BATE	1704335203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:23:35	FR0000120271	49,055	EUR	587	CHIX	1704335204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:23:35	FR0000120271	49,055	EUR	103	XPAR	1704335205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:24:53	FR0000120271	49,055	EUR	767	XPAR	1704336814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:24:53	FR0000120271	49,055	EUR	805	XPAR	1704336815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:25:19	FR0000120271	49,065	EUR	706	CHIX	1704337547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:25:58	FR0000120271	49,070	EUR	84	CHIX	1704338374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:26:11	FR0000120271	49,070	EUR	479	BATE	1704338683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:26:13	FR0000120271	49,070	EUR	686	XPAR	1704338785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:26:13	FR0000120271	49,070	EUR	66	XPAR	1704338787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:26:14	FR0000120271	49,070	EUR	756	XPAR	1704338811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:26:25	FR0000120271	49,075	EUR	23	BATE	1704338969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:26:25	FR0000120271	49,075	EUR	204	BATE	1704338971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:26:25	FR0000120271	49,075	EUR	47	BATE	1704338972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:13	FR0000120271	49,080	EUR	794	XPAR	1704339799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:13	FR0000120271	49,080	EUR	46	XPAR	1704339800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:13	FR0000120271	49,085	EUR	24	BATE	1704339802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:15	FR0000120271	49,080	EUR	115	XPAR	1704339810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:19	FR0000120271	49,085	EUR	43	BATE	1704339848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:19	FR0000120271	49,085	EUR	306	BATE	1704339849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:19	FR0000120271	49,085	EUR	108	BATE	1704339850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:19	FR0000120271	49,085	EUR	43	BATE	1704339851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:19	FR0000120271	49,085	EUR	100	BATE	1704339852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:19	FR0000120271	49,085	EUR	10	BATE	1704339853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:19	FR0000120271	49,085	EUR	100	BATE	1704339879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:19	FR0000120271	49,085	EUR	470	BATE	1704339880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:19	FR0000120271	49,085	EUR	420	BATE	1704339881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:20	FR0000120271	49,085	EUR	189	BATE	1704339885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:35	FR0000120271	49,090	EUR	33	XPAR	1704340138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:27:35	FR0000120271	49,090	EUR	844	XPAR	1704340139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:00	FR0000120271	49,085	EUR	36	BATE	1704340446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:00	FR0000120271	49,085	EUR	583	CHIX	1704340447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:00	FR0000120271	49,085	EUR	31	BATE	1704340448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:00	FR0000120271	49,085	EUR	589	BATE	1704340449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:00	FR0000120271	49,085	EUR	1198	BATE	1704340450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:00	FR0000120271	49,085	EUR	592	TRQX	1704340455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:00	FR0000120271	49,085	EUR	223	BATE	1704340456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:00	FR0000120271	49,085	EUR	433	BATE	1704340457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:00	FR0000120271	49,085	EUR	433	BATE	1704340458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:00	FR0000120271	49,085	EUR	349	BATE	1704340459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:00	FR0000120271	49,085	EUR	518	BATE	1704340460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:04	FR0000120271	49,075	EUR	415	CHIX	1704340663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:04	FR0000120271	49,075	EUR	280	CHIX	1704340664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:04	FR0000120271	49,075	EUR	648	BATE	1704340665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:04	FR0000120271	49,075	EUR	840	XPAR	1704340666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:10	FR0000120271	49,070	EUR	242	BATE	1704340758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:10	FR0000120271	49,070	EUR	29	BATE	1704340759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:10	FR0000120271	49,070	EUR	335	BATE	1704340760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:10	FR0000120271	49,070	EUR	631	BATE	1704340761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:34	FR0000120271	49,045	EUR	669	BATE	1704341550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:34	FR0000120271	49,040	EUR	178	XPAR	1704341551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:28:34	FR0000120271	49,040	EUR	590	XPAR	1704341552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:29:40	FR0000120271	49,045	EUR	15	XPAR	1704342785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:29:48	FR0000120271	49,045	EUR	595	BATE	1704342964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:29:48	FR0000120271	49,045	EUR	688	BATE	1704342965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:29:48	FR0000120271	49,045	EUR	766	XPAR	1704342966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:29:48	FR0000120271	49,045	EUR	718	XPAR	1704342967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:30:00	FR0000120271	49,040	EUR	241	CHIX	1704344401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:30:00	FR0000120271	49,040	EUR	200	TRQX	1704344402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:30:00	FR0000120271	49,040	EUR	431	XPAR	1704344403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:30:00	FR0000120271	49,040	EUR	227	XPAR	1704344405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:30:00	FR0000120271	49,040	EUR	121	XPAR	1704344406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:31:26	FR0000120271	49,100	EUR	56	BATE	1704350715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:31:26	FR0000120271	49,100	EUR	500	BATE	1704350716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:31:51	FR0000120271	49,100	EUR	1144	BATE	1704351555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:31:51	FR0000120271	49,100	EUR	635	BATE	1704351556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:31:51	FR0000120271	49,100	EUR	532	CHIX	1704351557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:31:51	FR0000120271	49,100	EUR	560	BATE	1704351558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:31:51	FR0000120271	49,100	EUR	234	BATE	1704351559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:31:51	FR0000120271	49,100	EUR	365	BATE	1704351560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:31:51	FR0000120271	49,100	EUR	104	CHIX	1704351561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:31:51	FR0000120271	49,100	EUR	753	XPAR	1704351562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:31:51	FR0000120271	49,100	EUR	846	XPAR	1704351563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:03	FR0000120271	49,095	EUR	220	XPAR	1704351868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:03	FR0000120271	49,095	EUR	780	XPAR	1704351869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:03	FR0000120271	49,095	EUR	525	XPAR	1704351870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:03	FR0000120271	49,090	EUR	201	BATE	1704351871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:03	FR0000120271	49,090	EUR	622	BATE	1704351872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:03	FR0000120271	49,090	EUR	78	BATE	1704351873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:03	FR0000120271	49,090	EUR	1479	BATE	1704351874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:13	FR0000120271	49,085	EUR	633	TRQX	1704352264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:13	FR0000120271	49,085	EUR	775	XPAR	1704352265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:18	FR0000120271	49,080	EUR	674	BATE	1704352493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:18	FR0000120271	49,080	EUR	933	BATE	1704352494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:44	FR0000120271	49,095	EUR	651	CHIX	1704353323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:58	FR0000120271	49,090	EUR	614	XPAR	1704353762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:58	FR0000120271	49,090	EUR	231	XPAR	1704353763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:58	FR0000120271	49,090	EUR	761	XPAR	1704353764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:58	FR0000120271	49,090	EUR	696	BATE	1704353765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:32:58	FR0000120271	49,090	EUR	692	BATE	1704353766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:11	FR0000120271	49,100	EUR	1278	BATE	1704355969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:11	FR0000120271	49,100	EUR	330	BATE	1704355970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:11	FR0000120271	49,100	EUR	586	BATE	1704355971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:11	FR0000120271	49,100	EUR	414	BATE	1704355972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:11	FR0000120271	49,100	EUR	447	BATE	1704355973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:11	FR0000120271	49,100	EUR	714	XPAR	1704355974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:11	FR0000120271	49,100	EUR	803	XPAR	1704355975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:51	FR0000120271	49,100	EUR	281	BATE	1704357103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:51	FR0000120271	49,100	EUR	417	BATE	1704357104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:51	FR0000120271	49,100	EUR	83	BATE	1704357105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:51	FR0000120271	49,100	EUR	211	BATE	1704357106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:51	FR0000120271	49,100	EUR	500	BATE	1704357107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:51	FR0000120271	49,100	EUR	500	BATE	1704357108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:34:51	FR0000120271	49,100	EUR	47	BATE	1704357109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:35:09	FR0000120271	49,100	EUR	646	BATE	1704357795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:35:09	FR0000120271	49,100	EUR	1345	BATE	1704357796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:38:38	FR0000120271	49,060	EUR	200	BATE	1704363254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:38:38	FR0000120271	49,060	EUR	200	BATE	1704363261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:38:44	FR0000120271	49,055	EUR	150	BATE	1704363439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:39:28	FR0000120271	49,055	EUR	541	BATE	1704364482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:39:28	FR0000120271	49,055	EUR	1053	BATE	1704364483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:39:28	FR0000120271	49,055	EUR	583	BATE	1704364484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:39:28	FR0000120271	49,050	EUR	820	XPAR	1704364485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:39:29	FR0000120271	49,045	EUR	798	XPAR	1704364518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:39:29	FR0000120271	49,045	EUR	646	BATE	1704364532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:39:29	FR0000120271	49,045	EUR	1033	BATE	1704364533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:39:33	FR0000120271	49,035	EUR	26	BATE	1704364610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:39:33	FR0000120271	49,035	EUR	147	BATE	1704364611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:39:33	FR0000120271	49,035	EUR	341	BATE	1704364612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:39:33	FR0000120271	49,035	EUR	174	BATE	1704364613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:00	FR0000120271	49,065	EUR	316	XPAR	1704366801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:00	FR0000120271	49,065	EUR	62	CHIX	1704366802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:00	FR0000120271	49,065	EUR	626	XPAR	1704366803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:00	FR0000120271	49,065	EUR	770	XPAR	1704366804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:00	FR0000120271	49,065	EUR	200	CHIX	1704366805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:00	FR0000120271	49,065	EUR	314	CHIX	1704366806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:30	FR0000120271	49,070	EUR	803	BATE	1704367453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:30	FR0000120271	49,070	EUR	666	BATE	1704367454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:30	FR0000120271	49,070	EUR	531	BATE	1704367455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:30	FR0000120271	49,070	EUR	172	BATE	1704367456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:30	FR0000120271	49,070	EUR	846	XPAR	1704367457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:57	FR0000120271	49,060	EUR	774	XPAR	1704367903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:57	FR0000120271	49,060	EUR	226	BATE	1704367905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:41:57	FR0000120271	49,060	EUR	669	BATE	1704367906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:42:22	FR0000120271	49,065	EUR	335	BATE	1704368491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:42:22	FR0000120271	49,065	EUR	547	BATE	1704368492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:42:22	FR0000120271	49,065	EUR	656	BATE	1704368493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:42:22	FR0000120271	49,060	EUR	749	XPAR	1704368526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:42:22	FR0000120271	49,060	EUR	103	XPAR	1704368527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:42:31	FR0000120271	49,055	EUR	100	BATE	1704368855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:42:33	FR0000120271	49,055	EUR	100	BATE	1704368900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:42:40	FR0000120271	49,055	EUR	742	BATE	1704369076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:11	FR0000120271	49,050	EUR	30	XPAR	1704369831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:11	FR0000120271	49,050	EUR	814	XPAR	1704369832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:21	FR0000120271	49,050	EUR	470	XPAR	1704369989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:21	FR0000120271	49,050	EUR	304	XPAR	1704369990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:21	FR0000120271	49,050	EUR	97	BATE	1704369991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:28	FR0000120271	49,050	EUR	630	BATE	1704370161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:28	FR0000120271	49,050	EUR	598	BATE	1704370162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:28	FR0000120271	49,050	EUR	626	BATE	1704370163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:29	FR0000120271	49,045	EUR	629	CHIX	1704370186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:30	FR0000120271	49,035	EUR	645	BATE	1704370219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:44	FR0000120271	49,025	EUR	820	XPAR	1704370483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:43:50	FR0000120271	49,025	EUR	578	BATE	1704370668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:44:02	FR0000120271	49,015	EUR	639	BATE	1704371127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:44:02	FR0000120271	49,015	EUR	648	TRQX	1704371128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:44:07	FR0000120271	49,005	EUR	757	XPAR	1704371225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:44:07	FR0000120271	49,005	EUR	866	XPAR	1704371226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:44:18	FR0000120271	49,005	EUR	200	BATE	1704371563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:44:42	FR0000120271	49,010	EUR	789	XPAR	1704372307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:44:42	FR0000120271	49,010	EUR	300	BATE	1704372308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:44:42	FR0000120271	49,010	EUR	284	BATE	1704372309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:44:42	FR0000120271	49,010	EUR	416	BATE	1704372310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:44:42	FR0000120271	49,010	EUR	205	BATE	1704372311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:46:06	FR0000120271	49,030	EUR	289	BATE	1704374524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:46:06	FR0000120271	49,030	EUR	975	BATE	1704374525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:46:06	FR0000120271	49,030	EUR	397	BATE	1704374526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:46:06	FR0000120271	49,025	EUR	870	XPAR	1704374528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:46:06	FR0000120271	49,025	EUR	743	XPAR	1704374529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:46:37	FR0000120271	49,030	EUR	679	BATE	1704375204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:46:37	FR0000120271	49,030	EUR	217	BATE	1704375205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:46:37	FR0000120271	49,030	EUR	361	XPAR	1704375206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:46:51	FR0000120271	49,040	EUR	600	BATE	1704375487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:46:51	FR0000120271	49,030	EUR	436	XPAR	1704375488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:47:43	FR0000120271	49,055	EUR	56	CHIX	1704377006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:47:43	FR0000120271	49,055	EUR	650	CHIX	1704377007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:09	FR0000120271	49,050	EUR	691	BATE	1704377718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:09	FR0000120271	49,050	EUR	309	BATE	1704377719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:09	FR0000120271	49,050	EUR	367	BATE	1704377720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:09	FR0000120271	49,050	EUR	492	XPAR	1704377721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:09	FR0000120271	49,050	EUR	262	XPAR	1704377722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:09	FR0000120271	49,050	EUR	717	XPAR	1704377723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:10	FR0000120271	49,045	EUR	843	XPAR	1704377745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:22	FR0000120271	49,040	EUR	302	CHIX	1704378119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:22	FR0000120271	49,040	EUR	380	CHIX	1704378120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:22	FR0000120271	49,040	EUR	500	BATE	1704378121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:22	FR0000120271	49,040	EUR	653	BATE	1704378122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:22	FR0000120271	49,040	EUR	94	BATE	1704378123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:22	FR0000120271	49,040	EUR	673	BATE	1704378124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:22	FR0000120271	49,040	EUR	739	XPAR	1704378125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:30	FR0000120271	49,035	EUR	672	BATE	1704378364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:48:34	FR0000120271	49,025	EUR	607	BATE	1704378520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:49:19	FR0000120271	49,025	EUR	736	XPAR	1704379802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:49:21	FR0000120271	49,020	EUR	150	BATE	1704379862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:49:27	FR0000120271	49,020	EUR	701	BATE	1704380002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:49:27	FR0000120271	49,020	EUR	493	BATE	1704380003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:49:27	FR0000120271	49,020	EUR	732	XPAR	1704380004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:49:29	FR0000120271	49,010	EUR	577	BATE	1704380067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:00	FR0000120271	49,040	EUR	667	XPAR	1704381007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:00	FR0000120271	49,040	EUR	115	XPAR	1704381008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:11	FR0000120271	49,040	EUR	388	CHIX	1704381380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:33	FR0000120271	49,040	EUR	91	BATE	1704382016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:34	FR0000120271	49,040	EUR	91	CHIX	1704382089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:34	FR0000120271	49,040	EUR	108	CHIX	1704382090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:34	FR0000120271	49,040	EUR	494	BATE	1704382091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:34	FR0000120271	49,040	EUR	402	BATE	1704382092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:34	FR0000120271	49,040	EUR	270	BATE	1704382093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:34	FR0000120271	49,035	EUR	228	XPAR	1704382103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:34	FR0000120271	49,035	EUR	433	XPAR	1704382104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:50:34	FR0000120271	49,035	EUR	183	XPAR	1704382105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:51:15	FR0000120271	49,045	EUR	188	BATE	1704383143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:51:16	FR0000120271	49,045	EUR	716	BATE	1704383167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:51:16	FR0000120271	49,045	EUR	454	BATE	1704383168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:51:16	FR0000120271	49,045	EUR	748	XPAR	1704383169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:51:16	FR0000120271	49,045	EUR	283	BATE	1704383170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:19	FR0000120271	49,055	EUR	847	XPAR	1704385000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:33	FR0000120271	49,055	EUR	12	CHIX	1704385329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:33	FR0000120271	49,055	EUR	744	XPAR	1704385330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:33	FR0000120271	49,055	EUR	234	CHIX	1704385331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:33	FR0000120271	49,055	EUR	552	BATE	1704385332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:33	FR0000120271	49,055	EUR	177	BATE	1704385333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:33	FR0000120271	49,055	EUR	467	CHIX	1704385334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:33	FR0000120271	49,055	EUR	43	BATE	1704385335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:33	FR0000120271	49,055	EUR	907	BATE	1704385336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:33	FR0000120271	49,055	EUR	200	BATE	1704385337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:33	FR0000120271	49,055	EUR	300	BATE	1704385338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:33	FR0000120271	49,055	EUR	10	BATE	1704385339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:45	FR0000120271	49,045	EUR	642	BATE	1704385642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:46	FR0000120271	49,045	EUR	43	BATE	1704385669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:52:46	FR0000120271	49,045	EUR	121	BATE	1704385670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ES

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:55:55	FR0000120271	49,030	EUR	394	BATE	1704391306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:55:56	FR0000120271	49,025	EUR	88	BATE	1704391328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:55:56	FR0000120271	49,025	EUR	586	BATE	1704391329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:55:56	FR0000120271	49,025	EUR	500	BATE	1704391330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:55:56	FR0000120271	49,025	EUR	181	BATE	1704391331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:56:00	FR0000120271	49,020	EUR	820	XPAR	1704391454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:57:50	FR0000120271	49,015	EUR	843	XPAR	1704394242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:58:07	FR0000120271	49,020	EUR	338	CHIX	1704394686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:58:07	FR0000120271	49,020	EUR	245	CHIX	1704394687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:58:07	FR0000120271	49,020	EUR	100	CHIX	1704394688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:58:07	FR0000120271	49,020	EUR	792	XPAR	1704394689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:58:17	FR0000120271	49,015	EUR	337	BATE	1704394898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:58:17	FR0000120271	49,015	EUR	392	BATE	1704394899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:58:17	FR0000120271	49,015	EUR	1188	BATE	1704394901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:58:24	FR0000120271	49,010	EUR	216	BATE	1704395123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:12	FR0000120271	49,030	EUR	342	BATE	1704396559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:12	FR0000120271	49,030	EUR	658	BATE	1704396560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:12	FR0000120271	49,030	EUR	626	XPAR	1704396561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:12	FR0000120271	49,030	EUR	417	BATE	1704396562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:12	FR0000120271	49,030	EUR	277	BATE	1704396563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:12	FR0000120271	49,030	EUR	164	XPAR	1704396564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:12	FR0000120271	49,030	EUR	291	XPAR	1704396565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:12	FR0000120271	49,030	EUR	512	XPAR	1704396567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:33	FR0000120271	49,025	EUR	531	BATE	1704397154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:35	FR0000120271	49,025	EUR	60	BATE	1704397202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:35	FR0000120271	49,025	EUR	203	BATE	1704397203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:35	FR0000120271	49,025	EUR	696	BATE	1704397204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:35	FR0000120271	49,025	EUR	272	BATE	1704397206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:35	FR0000120271	49,025	EUR	300	BATE	1704397207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:35	FR0000120271	49,025	EUR	171	BATE	1704397208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:44	FR0000120271	49,025	EUR	247	XPAR	1704397465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 15:59:44	FR0000120271	49,025	EUR	506	XPAR	1704397466045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:00:09	FR0000120271	49,020	EUR	100	BATE	1704398221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:00:32	FR0000120271	49,025	EUR	738	XPAR	1704398905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:40	FR0000120271	49,070	EUR	712	BATE	1704400988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:40	FR0000120271	49,070	EUR	633	XPAR	1704400989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:40	FR0000120271	49,070	EUR	126	XPAR	1704400990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:40	FR0000120271	49,070	EUR	103	CHIX	1704400991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:40	FR0000120271	49,070	EUR	194	CHIX	1704400992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:40	FR0000120271	49,070	EUR	292	CHIX	1704400993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:40	FR0000120271	49,070	EUR	241	BATE	1704400995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:40	FR0000120271	49,070	EUR	210	BATE	1704400999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:44	FR0000120271	49,065	EUR	761	BATE	1704401141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:44	FR0000120271	49,065	EUR	1076	BATE	1704401142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:44	FR0000120271	49,065	EUR	744	XPAR	1704401143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:57	FR0000120271	49,065	EUR	55	XPAR	1704401480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:01:57	FR0000120271	49,065	EUR	651	XPAR	1704401481045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:02:16	FR0000120271	49,060	EUR	178	BATE	1704402001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:02:16	FR0000120271	49,060	EUR	300	BATE	1704402010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:02:16	FR0000120271	49,060	EUR	161	BATE	1704402011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:02:16	FR0000120271	49,060	EUR	641	BATE	1704402012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:02:16	FR0000120271	49,060	EUR	172	BATE	1704402026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:02:16	FR0000120271	49,060	EUR	300	BATE	1704402030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:02:16	FR0000120271	49,060	EUR	144	BATE	1704402031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:02:16	FR0000120271	49,060	EUR	680	BATE	1704402032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:02:17	FR0000120271	49,055	EUR	609	BATE	1704402090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:03:51	FR0000120271	49,075	EUR	39	XPAR	1704404713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:03:51	FR0000120271	49,075	EUR	738	XPAR	1704404714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:04	FR0000120271	49,070	EUR	300	BATE	1704405250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:04	FR0000120271	49,070	EUR	400	BATE	1704405251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:04	FR0000120271	49,070	EUR	126	BATE	1704405252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:04	FR0000120271	49,070	EUR	625	BATE	1704405253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:04	FR0000120271	49,070	EUR	799	XPAR	1704405254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:04	FR0000120271	49,065	EUR	226	TRQX	1704405273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:05	FR0000120271	49,065	EUR	415	BATE	1704405305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:07	FR0000120271	49,065	EUR	17	BATE	1704405367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:07	FR0000120271	49,065	EUR	333	TRQX	1704405368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:07	FR0000120271	49,065	EUR	37	BATE	1704405369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:19	FR0000120271	49,065	EUR	89	TRQX	1704405701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:27	FR0000120271	49,065	EUR	843	XPAR	1704405917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:40	FR0000120271	49,070	EUR	159	CHIX	1704406345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:40	FR0000120271	49,070	EUR	250	CHIX	1704406346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:42	FR0000120271	49,070	EUR	248	CHIX	1704406382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:42	FR0000120271	49,065	EUR	9	BATE	1704406383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:42	FR0000120271	49,065	EUR	191	BATE	1704406384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:42	FR0000120271	49,065	EUR	100	BATE	1704406385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:04:42	FR0000120271	49,065	EUR	100	BATE	1704406386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:05:18	FR0000120271	49,075	EUR	100	XPAR	1704407462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:05:18	FR0000120271	49,075	EUR	750	XPAR	1704407463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:05:18	FR0000120271	49,075	EUR	824	XPAR	1704407464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:06:05	FR0000120271	49,085	EUR	381	CHIX	1704409004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:06:05	FR0000120271	49,085	EUR	100	CHIX	1704409005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:06:05	FR0000120271	49,085	EUR	100	CHIX	1704409006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:06:05	FR0000120271	49,085	EUR	36	CHIX	1704409007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:06:05	FR0000120271	49,085	EUR	775	XPAR	1704409008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:07:08	FR0000120271	49,085	EUR	760	XPAR	1704410740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:08:03	FR0000120271	49,100	EUR	727	XPAR	1704412358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:08:03	FR0000120271	49,100	EUR	722	XPAR	1704412359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:08:03	FR0000120271	49,100	EUR	22	XPAR	1704412360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:08:07	FR0000120271	49,095	EUR	658	TRQX	1704412495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:08:57	FR0000120271	49,085	EUR	599	CHIX	1704413698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:09:12	FR0000120271	49,085	EUR	20	CHIX	1704414022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:09:16	FR0000120271	49,085	EUR	299	CHIX	1704414096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:09:16	FR0000120271	49,085	EUR	300	CHIX	1704414097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:09:19	FR0000120271	49,080	EUR	310	XPAR	1704414157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:09:19	FR0000120271	49,080	EUR	400	XPAR	1704414158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:09:19	FR0000120271	49,080	EUR	160	XPAR	1704414159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:09:19	FR0000120271	49,080	EUR	310	XPAR	1704414160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:09:45	FR0000120271	49,085	EUR	842	XPAR	1704414839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:10:24	FR0000120271	49,100	EUR	104	CHIX	1704416266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:10:24	FR0000120271	49,100	EUR	524	CHIX	1704416267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:10:39	FR0000120271	49,100	EUR	19	XPAR	1704416724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:10:45	FR0000120271	49,100	EUR	853	XPAR	1704416840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:11:15	FR0000120271	49,095	EUR	300	BATE	1704417647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:11:15	FR0000120271	49,095	EUR	366	BATE	1704417648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:12:24	FR0000120271	49,090	EUR	718	XPAR	1704419458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:12:26	FR0000120271	49,090	EUR	205	CHIX	1704419516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:12:27	FR0000120271	49,090	EUR	200	CHIX	1704419544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:12:27	FR0000120271	49,090	EUR	177	CHIX	1704419558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:12:31	FR0000120271	49,085	EUR	279	BATE	1704419622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:12:58	FR0000120271	49,085	EUR	378	BATE	1704420192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:12:58	FR0000120271	49,085	EUR	796	XPAR	1704420193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:14:28	FR0000120271	49,090	EUR	617	BATE	1704422496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:14:53	FR0000120271	49,085	EUR	100	TRQX	1704423157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:14:53	FR0000120271	49,085	EUR	100	TRQX	1704423158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:14:55	FR0000120271	49,090	EUR	250	CHIX	1704423203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:14:56	FR0000120271	49,090	EUR	200	CHIX	1704423204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:14:56	FR0000120271	49,090	EUR	100	CHIX	1704423207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:14:56	FR0000120271	49,090	EUR	99	CHIX	1704423211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:15:02	FR0000120271	49,085	EUR	45	BATE	1704423370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:15:10	FR0000120271	49,085	EUR	100	TRQX	1704423507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:15:10	FR0000120271	49,085	EUR	100	TRQX	1704423508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:15:10	FR0000120271	49,085	EUR	100	TRQX	1704423509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:15:10	FR0000120271	49,085	EUR	100	TRQX	1704423510045	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:24:21	FR0000120271	49,100	EUR	300	BATE	1704435701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:24:40	FR0000120271	49,100	EUR	200	XPAR	1704436258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:24:41	FR0000120271	49,100	EUR	200	XPAR	1704436280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:24:42	FR0000120271	49,100	EUR	200	XPAR	1704436290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:24:42	FR0000120271	49,100	EUR	200	XPAR	1704436296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:24:46	FR0000120271	49,100	EUR	35	XPAR	1704436360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:24:46	FR0000120271	49,100	EUR	135	BATE	1704436366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:24:46	FR0000120271	49,100	EUR	128	BATE	1704436368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:24:46	FR0000120271	49,100	EUR	41	BATE	1704436369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:24:48	FR0000120271	49,095	EUR	618	CHIX	1704436404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:24:59	FR0000120271	49,090	EUR	100	BATE	1704436575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:25:00	FR0000120271	49,090	EUR	485	BATE	1704436586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:25:58	FR0000120271	49,085	EUR	454	XPAR	1704438160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:25:58	FR0000120271	49,085	EUR	384	XPAR	1704438161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:26:02	FR0000120271	49,080	EUR	128	XPAR	1704438222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:26:04	FR0000120271	49,080	EUR	182	XPAR	1704438397045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:26:04	FR0000120271	49,080	EUR	500	XPAR	1704438398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:26:26	FR0000120271	49,070	EUR	475	BATE	1704438805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:26:26	FR0000120271	49,070	EUR	218	BATE	1704438806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:27:15	FR0000120271	49,075	EUR	490	CHIX	1704439605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:27:15	FR0000120271	49,075	EUR	168	CHIX	1704439606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:02	FR0000120271	49,080	EUR	223	XPAR	1704440841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:02	FR0000120271	49,080	EUR	100	TRQX	1704440842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:02	FR0000120271	49,080	EUR	200	XPAR	1704440847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:02	FR0000120271	49,080	EUR	250	XPAR	1704440848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:02	FR0000120271	49,080	EUR	49	XPAR	1704440851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:02	FR0000120271	49,080	EUR	151	XPAR	1704440852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:02	FR0000120271	49,080	EUR	250	XPAR	1704440853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:02	FR0000120271	49,080	EUR	100	XPAR	1704440854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:02	FR0000120271	49,080	EUR	250	XPAR	1704440855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:02	FR0000120271	49,080	EUR	28	XPAR	1704440861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:02	FR0000120271	49,080	EUR	184	TRQX	1704440863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:03	FR0000120271	49,080	EUR	223	TRQX	1704440868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:03	FR0000120271	49,080	EUR	161	TRQX	1704440869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:03	FR0000120271	49,080	EUR	400	CHIX	1704440870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:03	FR0000120271	49,080	EUR	217	CHIX	1704440871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:09	FR0000120271	49,080	EUR	100	BATE	1704440992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:32	FR0000120271	49,085	EUR	60	XPAR	1704441513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:36	FR0000120271	49,085	EUR	250	XPAR	1704441640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:36	FR0000120271	49,085	EUR	150	XPAR	1704441642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:36	FR0000120271	49,085	EUR	100	XPAR	1704441643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:28:36	FR0000120271	49,085	EUR	213	XPAR	1704441650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:29:46	FR0000120271	49,080	EUR	95	BATE	1704443080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:30:22	FR0000120271	49,090	EUR	596	CHIX	1704444221045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:30:22	FR0000120271	49,090	EUR	753	XPAR	1704444223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:30:22	FR0000120271	49,085	EUR	100	BATE	1704444224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:30:22	FR0000120271	49,085	EUR	100	BATE	1704444225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:30:31	FR0000120271	49,085	EUR	533	BATE	1704444389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:31:41	FR0000120271	49,085	EUR	864	XPAR	1704446128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:31:59	FR0000120271	49,085	EUR	209	CHIX	1704446567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:33:01	FR0000120271	49,090	EUR	238	BATE	1704447697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:14	FR0000120271	49,100	EUR	352	XPAR	1704453305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:14	FR0000120271	49,100	EUR	476	XPAR	1704453306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:14	FR0000120271	49,100	EUR	10	XPAR	1704453307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:14	FR0000120271	49,100	EUR	7	BATE	1704453314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:40	FR0000120271	49,100	EUR	400	XPAR	1704453840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:40	FR0000120271	49,100	EUR	400	XPAR	1704453841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:40	FR0000120271	49,100	EUR	302	BATE	1704453842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:40	FR0000120271	49,100	EUR	707	XPAR	1704453844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:40	FR0000120271	49,100	EUR	71	XPAR	1704453845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:40	FR0000120271	49,100	EUR	175	XPAR	1704453846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:40	FR0000120271	49,100	EUR	200	XPAR	1704453847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:40	FR0000120271	49,100	EUR	400	XPAR	1704453848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:41	FR0000120271	49,100	EUR	125	BATE	1704453891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:37:41	FR0000120271	49,100	EUR	114	XPAR	1704453892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:00	FR0000120271	49,100	EUR	142	BATE	1704454256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:00	FR0000120271	49,100	EUR	615	CHIX	1704454257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:00	FR0000120271	49,100	EUR	609	BATE	1704454258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:00	FR0000120271	49,100	EUR	630	BATE	1704454259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:00	FR0000120271	49,100	EUR	593	BATE	1704454260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:00	FR0000120271	49,100	EUR	200	BATE	1704454263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:00	FR0000120271	49,100	EUR	418	BATE	1704454264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:07	FR0000120271	49,090	EUR	400	BATE	1704454563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:07	FR0000120271	49,090	EUR	323	BATE	1704454564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:12	FR0000120271	49,085	EUR	9	BATE	1704454729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:21	FR0000120271	49,085	EUR	669	BATE	1704454986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:38:59	FR0000120271	49,075	EUR	674	CHIX	1704455822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:39:21	FR0000120271	49,070	EUR	726	XPAR	1704456672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:39:24	FR0000120271	49,065	EUR	627	XPAR	1704456718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:39:24	FR0000120271	49,065	EUR	112	XPAR	1704456719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:40:29	FR0000120271	49,055	EUR	200	BATE	1704458491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:40:39	FR0000120271	49,055	EUR	100	BATE	1704458747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:40:55	FR0000120271	49,055	EUR	75	BATE	1704459066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:41:00	FR0000120271	49,055	EUR	11	BATE	1704459189045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:41:31	FR0000120271	49,055	EUR	233	XPAR	1704459902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:41:32	FR0000120271	49,055	EUR	306	XPAR	1704459951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:42:29	FR0000120271	49,075	EUR	228	CHIX	1704461126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:42:29	FR0000120271	49,075	EUR	403	CHIX	1704461127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:42:29	FR0000120271	49,075	EUR	137	BATE	1704461128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:42:30	FR0000120271	49,075	EUR	476	BATE	1704461142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:42:30	FR0000120271	49,075	EUR	406	TRQX	1704461143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:42:30	FR0000120271	49,075	EUR	586	CHIX	1704461146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:42:30	FR0000120271	49,075	EUR	169	TRQX	1704461147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:42:30	FR0000120271	49,075	EUR	36	TRQX	1704461148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:42:30	FR0000120271	49,075	EUR	863	XPAR	1704461149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:42:30	FR0000120271	49,075	EUR	52	XPAR	1704461150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:42:30	FR0000120271	49,075	EUR	895	XPAR	1704461152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:43:04	FR0000120271	49,070	EUR	802	XPAR	1704461962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:43:04	FR0000120271	49,070	EUR	639	BATE	1704461963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:44:07	FR0000120271	49,080	EUR	141	XPAR	1704463321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:44:07	FR0000120271	49,080	EUR	242	XPAR	1704463322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:44:10	FR0000120271	49,080	EUR	375	XPAR	1704463375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:44:25	FR0000120271	49,080	EUR	170	CHIX	1704463712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:44:25	FR0000120271	49,080	EUR	799	XPAR	1704463713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:44:26	FR0000120271	49,080	EUR	2	CHIX	1704463817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:46:06	FR0000120271	49,090	EUR	623	CHIX	1704466229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:46:31	FR0000120271	49,100	EUR	1040	BATE	1704467074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:46:31	FR0000120271	49,100	EUR	154	CHIX	1704467075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:46:31	FR0000120271	49,100	EUR	520	CHIX	1704467076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:46:31	FR0000120271	49,100	EUR	761	XPAR	1704467077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:46:31	FR0000120271	49,100	EUR	984	XPAR	1704467078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:46:56	FR0000120271	49,095	EUR	780	XPAR	1704467760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:46:56	FR0000120271	49,095	EUR	800	XPAR	1704467761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:46:56	FR0000120271	49,095	EUR	300	BATE	1704467762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:47:06	FR0000120271	49,100	EUR	867	XPAR	1704468056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:47:16	FR0000120271	49,095	EUR	182	BATE	1704468378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:47:16	FR0000120271	49,095	EUR	843	XPAR	1704468379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:47:16	FR0000120271	49,095	EUR	28	CHIX	1704468380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:47:16	FR0000120271	49,095	EUR	200	CHIX	1704468383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:47:17	FR0000120271	49,095	EUR	1	BATE	1704468400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:47:18	FR0000120271	49,095	EUR	70	CHIX	1704468440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:47:18	FR0000120271	49,095	EUR	125	CHIX	1704468441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:47:18	FR0000120271	49,095	EUR	200	CHIX	1704468442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:47:18	FR0000120271	49,095	EUR	223	BATE	1704468443045	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:53:22	FR0000120271	49,090	EUR	852	XPAR	1704477297045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:53:27	FR0000120271	49,085	EUR	45	BATE	1704477365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:53:40	FR0000120271	49,085	EUR	100	BATE	1704477577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:53:45	FR0000120271	49,085	EUR	456	BATE	1704477650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:53:59	FR0000120271	49,070	EUR	419	CHIX	1704478004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2019 16:54:00	FR0000120271	49,070	EUR	158	CHIX	1704478029045	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 25/06/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	25/06/2019	FR0000120271	384 259	49,035800	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	25/06/2019	FR0000120271	0	0,000000	BATE
TOTAL SA	529900S21EQ1BO4ESM68	25/06/2019	FR0000120271	0	0,000000	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	25/06/2019	FR0000120271	0	0,000000	TRQX
			TOTAL	**384 259**	**49,035800**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:02:08	FR0000120271	48,870	EUR	207	XPAR	1704843153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:02:08	FR0000120271	48,875	EUR	33	XPAR	1704843154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:02:08	FR0000120271	48,875	EUR	770	XPAR	1704843155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:02:08	FR0000120271	48,875	EUR	539	XPAR	1704843156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:02:08	FR0000120271	48,875	EUR	735	XPAR	1704843157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:06:50	FR0000120271	48,885	EUR	123	XPAR	1704855527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:06:50	FR0000120271	48,885	EUR	584	XPAR	1704855528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:07:29	FR0000120271	48,870	EUR	599	XPAR	1704856633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:07:29	FR0000120271	48,870	EUR	202	XPAR	1704856634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:08:13	FR0000120271	48,875	EUR	611	XPAR	1704858040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:08:13	FR0000120271	48,875	EUR	229	XPAR	1704858041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:08:13	FR0000120271	48,875	EUR	4	XPAR	1704858042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:11:33	FR0000120271	48,860	EUR	734	XPAR	1704863450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:13:55	FR0000120271	48,945	EUR	328	XPAR	1704867632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:13:55	FR0000120271	48,945	EUR	396	XPAR	1704867633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:13:56	FR0000120271	48,940	EUR	806	XPAR	1704867660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:14:30	FR0000120271	48,920	EUR	824	XPAR	1704868551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:15:35	FR0000120271	48,925	EUR	721	XPAR	1704870485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:16:24	FR0000120271	48,890	EUR	836	XPAR	1704871842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:17:57	FR0000120271	48,905	EUR	697	XPAR	1704874892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:17:57	FR0000120271	48,905	EUR	141	XPAR	1704874893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:20:00	FR0000120271	48,860	EUR	473	XPAR	1704878032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:20:02	FR0000120271	48,860	EUR	383	XPAR	1704878198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:20:02	FR0000120271	48,860	EUR	1	XPAR	1704878199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:21:24	FR0000120271	48,875	EUR	782	XPAR	1704880343045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:21:24	FR0000120271	48,875	EUR	757	XPAR	1704880344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:23:45	FR0000120271	48,900	EUR	76	XPAR	1704883901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:23:45	FR0000120271	48,900	EUR	789	XPAR	1704883902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:23:45	FR0000120271	48,900	EUR	371	XPAR	1704883903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:23:45	FR0000120271	48,900	EUR	753	XPAR	1704883904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:23:45	FR0000120271	48,900	EUR	442	XPAR	1704883905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:27:34	FR0000120271	48,915	EUR	408	XPAR	1704890070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:27:34	FR0000120271	48,915	EUR	4	XPAR	1704890071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:27:34	FR0000120271	48,915	EUR	404	XPAR	1704890072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:27:34	FR0000120271	48,915	EUR	823	XPAR	1704890073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:29:06	FR0000120271	48,915	EUR	781	XPAR	1704892492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:30:15	FR0000120271	48,930	EUR	709	XPAR	1704894619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:32:17	FR0000120271	48,950	EUR	58	XPAR	1704897982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:33:02	FR0000120271	48,975	EUR	589	XPAR	1704899396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:33:02	FR0000120271	48,975	EUR	147	XPAR	1704899398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:33:02	FR0000120271	48,970	EUR	766	XPAR	1704899408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:34:39	FR0000120271	48,980	EUR	734	XPAR	1704901864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:36:57	FR0000120271	49,000	EUR	113	XPAR	1704905516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:36:57	FR0000120271	49,000	EUR	316	XPAR	1704905517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:36:57	FR0000120271	49,000	EUR	597	XPAR	1704905518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:36:57	FR0000120271	49,000	EUR	520	XPAR	1704905519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:37:21	FR0000120271	49,010	EUR	689	XPAR	1704906087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:37:34	FR0000120271	49,010	EUR	110	XPAR	1704906293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:41:45	FR0000120271	49,075	EUR	649	XPAR	1704913013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:41:45	FR0000120271	49,075	EUR	142	XPAR	1704913014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:41:45	FR0000120271	49,075	EUR	858	XPAR	1704913015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:41:45	FR0000120271	49,075	EUR	9	XPAR	1704913016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:42:09	FR0000120271	49,065	EUR	97	XPAR	1704913738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:42:09	FR0000120271	49,065	EUR	200	XPAR	1704913739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:44:47	FR0000120271	49,105	EUR	728	XPAR	1704918098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:45:56	FR0000120271	49,055	EUR	200	XPAR	1704920380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:45:56	FR0000120271	49,055	EUR	375	XPAR	1704920381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:45:57	FR0000120271	49,055	EUR	167	XPAR	1704920408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:46:06	FR0000120271	49,045	EUR	218	XPAR	1704920659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:46:09	FR0000120271	49,045	EUR	660	XPAR	1704920748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:47:03	FR0000120271	49,050	EUR	250	XPAR	1704922195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:47:03	FR0000120271	49,050	EUR	320	XPAR	1704922196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:47:03	FR0000120271	49,050	EUR	200	XPAR	1704922197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:47:03	FR0000120271	49,050	EUR	51	XPAR	1704922198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:49:02	FR0000120271	49,075	EUR	866	XPAR	1704925834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:49:17	FR0000120271	49,070	EUR	407	XPAR	1704926286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:49:17	FR0000120271	49,070	EUR	307	XPAR	1704926287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:49:17	FR0000120271	49,070	EUR	851	XPAR	1704926288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:52:51	FR0000120271	49,040	EUR	401	XPAR	1704932330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:52:51	FR0000120271	49,040	EUR	396	XPAR	1704932331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:52:51	FR0000120271	49,040	EUR	5	XPAR	1704932332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:53:07	FR0000120271	49,040	EUR	720	XPAR	1704932728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:53:40	FR0000120271	49,035	EUR	86	XPAR	1704933610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:54:17	FR0000120271	49,045	EUR	803	XPAR	1704934773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:57:24	FR0000120271	49,030	EUR	778	XPAR	1704939696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:57:59	FR0000120271	49,030	EUR	378	XPAR	1704940681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:57:59	FR0000120271	49,030	EUR	374	XPAR	1704940682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:59:20	FR0000120271	49,010	EUR	332	XPAR	1704943160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:59:20	FR0000120271	49,010	EUR	4	XPAR	1704943161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 09:59:20	FR0000120271	49,010	EUR	459	XPAR	1704943162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:00:20	FR0000120271	49,030	EUR	585	XPAR	1704945569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:00:20	FR0000120271	49,030	EUR	273	XPAR	1704945570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:00:55	FR0000120271	49,030	EUR	644	XPAR	1704946651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:00:55	FR0000120271	49,030	EUR	188	XPAR	1704946652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:05:22	FR0000120271	49,060	EUR	95	XPAR	1704954281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:05:22	FR0000120271	49,060	EUR	90	XPAR	1704954282045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:05:22	FR0000120271	49,060	EUR	620	XPAR	1704954283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:05:23	FR0000120271	49,055	EUR	16	XPAR	1704954305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:06:41	FR0000120271	49,070	EUR	798	XPAR	1704956654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:06:41	FR0000120271	49,070	EUR	21	XPAR	1704956656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:06:45	FR0000120271	49,060	EUR	757	XPAR	1704956791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:08:47	FR0000120271	49,025	EUR	47	XPAR	1704959785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:08:47	FR0000120271	49,025	EUR	203	XPAR	1704959787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:08:51	FR0000120271	49,025	EUR	302	XPAR	1704959908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:08:55	FR0000120271	49,025	EUR	97	XPAR	1704960036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:09:55	FR0000120271	49,055	EUR	552	XPAR	1704962666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:09:55	FR0000120271	49,055	EUR	276	XPAR	1704962667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:09:55	FR0000120271	49,055	EUR	448	XPAR	1704962668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:09:55	FR0000120271	49,055	EUR	244	XPAR	1704962669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:11:16	FR0000120271	49,070	EUR	852	XPAR	1704964688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:11:16	FR0000120271	49,070	EUR	26	XPAR	1704964689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:11:16	FR0000120271	49,065	EUR	793	XPAR	1704964701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:12:30	FR0000120271	49,110	EUR	760	XPAR	1704967159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:12:30	FR0000120271	49,110	EUR	833	XPAR	1704967160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:12:30	FR0000120271	49,105	EUR	746	XPAR	1704967161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:13:38	FR0000120271	49,110	EUR	244	XPAR	1704968682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:13:38	FR0000120271	49,110	EUR	479	XPAR	1704968683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:13:38	FR0000120271	49,105	EUR	220	XPAR	1704968685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:16:18	FR0000120271	49,140	EUR	195	XPAR	1704972792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:16:18	FR0000120271	49,140	EUR	572	XPAR	1704972793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:16:18	FR0000120271	49,140	EUR	210	XPAR	1704972794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:16:18	FR0000120271	49,140	EUR	618	XPAR	1704972795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:16:18	FR0000120271	49,140	EUR	255	XPAR	1704972796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:16:18	FR0000120271	49,140	EUR	609	XPAR	1704972797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:16:48	FR0000120271	49,125	EUR	599	XPAR	1704973797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:16:49	FR0000120271	49,125	EUR	105	XPAR	1704973807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:16:49	FR0000120271	49,125	EUR	167	XPAR	1704973808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:17:40	FR0000120271	49,125	EUR	77	XPAR	1704974946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:17:40	FR0000120271	49,125	EUR	190	XPAR	1704974947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:20:41	FR0000120271	49,180	EUR	406	XPAR	1704979265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:20:41	FR0000120271	49,180	EUR	355	XPAR	1704979267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:21:53	FR0000120271	49,235	EUR	81	XPAR	1704981691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:21:53	FR0000120271	49,235	EUR	406	XPAR	1704981693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:21:53	FR0000120271	49,235	EUR	238	XPAR	1704981694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:21:53	FR0000120271	49,235	EUR	833	XPAR	1704981695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:21:54	FR0000120271	49,230	EUR	793	XPAR	1704981705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:23:45	FR0000120271	49,215	EUR	735	XPAR	1704984161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:23:45	FR0000120271	49,215	EUR	844	XPAR	1704984162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:26:16	FR0000120271	49,210	EUR	425	XPAR	1704987420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:26:16	FR0000120271	49,210	EUR	376	XPAR	1704987421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:27:29	FR0000120271	49,205	EUR	738	XPAR	1704989013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:28:06	FR0000120271	49,195	EUR	695	XPAR	1704989881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:28:06	FR0000120271	49,195	EUR	161	XPAR	1704989882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:30:33	FR0000120271	49,180	EUR	102	XPAR	1704993317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:30:33	FR0000120271	49,180	EUR	662	XPAR	1704993318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:30:33	FR0000120271	49,180	EUR	803	XPAR	1704993319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:33:19	FR0000120271	49,195	EUR	27	XPAR	1704997656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:33:19	FR0000120271	49,195	EUR	727	XPAR	1704997657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:33:19	FR0000120271	49,195	EUR	802	XPAR	1704997658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:33:19	FR0000120271	49,190	EUR	239	XPAR	1704997659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:33:19	FR0000120271	49,190	EUR	523	XPAR	1704997660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:35:02	FR0000120271	49,180	EUR	493	XPAR	1705000093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:36:07	FR0000120271	49,215	EUR	145	XPAR	1705002226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:36:07	FR0000120271	49,215	EUR	623	XPAR	1705002228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:36:07	FR0000120271	49,215	EUR	13	XPAR	1705002230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:37:02	FR0000120271	49,230	EUR	164	XPAR	1705003686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:37:02	FR0000120271	49,230	EUR	584	XPAR	1705003687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:37:39	FR0000120271	49,240	EUR	715	XPAR	1705004486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:38:40	FR0000120271	49,220	EUR	722	XPAR	1705005689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:40:14	FR0000120271	49,235	EUR	790	XPAR	1705007958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:41:57	FR0000120271	49,250	EUR	783	XPAR	1705010478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:42:52	FR0000120271	49,250	EUR	857	XPAR	1705011972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:44:52	FR0000120271	49,245	EUR	855	XPAR	1705014372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:45:46	FR0000120271	49,230	EUR	245	XPAR	1705015576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:45:46	FR0000120271	49,230	EUR	554	XPAR	1705015577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:46:37	FR0000120271	49,240	EUR	200	XPAR	1705016901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:46:37	FR0000120271	49,240	EUR	559	XPAR	1705016902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:47:48	FR0000120271	49,215	EUR	844	XPAR	1705018673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:47:48	FR0000120271	49,210	EUR	684	XPAR	1705018676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:47:48	FR0000120271	49,210	EUR	26	XPAR	1705018677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:48:08	FR0000120271	49,200	EUR	730	XPAR	1705019116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:48:08	FR0000120271	49,200	EUR	122	XPAR	1705019117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:51:23	FR0000120271	49,120	EUR	7	XPAR	1705024148045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:51:24	FR0000120271	49,120	EUR	700	XPAR	1705024158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:51:24	FR0000120271	49,120	EUR	855	XPAR	1705024159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:51:29	FR0000120271	49,115	EUR	720	XPAR	1705024262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:54:16	FR0000120271	49,100	EUR	602	XPAR	1705028058045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:54:16	FR0000120271	49,100	EUR	208	XPAR	1705028059045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:54:16	FR0000120271	49,100	EUR	877	XPAR	1705028060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:55:08	FR0000120271	49,090	EUR	668	XPAR	1705029181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:55:08	FR0000120271	49,090	EUR	166	XPAR	1705029182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:57:39	FR0000120271	49,050	EUR	436	XPAR	1705032590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:57:41	FR0000120271	49,050	EUR	320	XPAR	1705032662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:57:55	FR0000120271	49,050	EUR	24	XPAR	1705032965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:57:55	FR0000120271	49,050	EUR	744	XPAR	1705032966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:57:55	FR0000120271	49,050	EUR	106	XPAR	1705032967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:58:03	FR0000120271	49,040	EUR	861	XPAR	1705033120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 10:59:35	FR0000120271	49,010	EUR	729	XPAR	1705035242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:03:04	FR0000120271	49,040	EUR	373	XPAR	1705039931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:03:04	FR0000120271	49,040	EUR	423	XPAR	1705039932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:03:04	FR0000120271	49,040	EUR	257	XPAR	1705039933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:03:04	FR0000120271	49,040	EUR	293	XPAR	1705039934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:03:04	FR0000120271	49,040	EUR	148	XPAR	1705039935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:03:04	FR0000120271	49,040	EUR	62	XPAR	1705039936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:03:04	FR0000120271	49,040	EUR	707	XPAR	1705039937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:03:37	FR0000120271	49,040	EUR	88	XPAR	1705040629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:03:37	FR0000120271	49,040	EUR	670	XPAR	1705040630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:05:03	FR0000120271	49,040	EUR	639	XPAR	1705042756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:05:03	FR0000120271	49,040	EUR	706	XPAR	1705042757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:05:03	FR0000120271	49,040	EUR	102	XPAR	1705042758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:06:59	FR0000120271	49,025	EUR	79	XPAR	1705045918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:06:59	FR0000120271	49,025	EUR	379	XPAR	1705045919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:06:59	FR0000120271	49,025	EUR	256	XPAR	1705045920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	137	XPAR	1705049897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	809	XPAR	1705049898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	842	XPAR	1705049899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	800	XPAR	1705049900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	100	XPAR	1705049901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	250	XPAR	1705049902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	135	XPAR	1705049903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	170	XPAR	1705049904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	118	XPAR	1705049905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	67	XPAR	1705049906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	147	XPAR	1705049907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	250	XPAR	1705049908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:14	FR0000120271	49,055	EUR	261	XPAR	1705049909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:54	FR0000120271	49,045	EUR	10	XPAR	1705050692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:10:54	FR0000120271	49,045	EUR	761	XPAR	1705050693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:13:42	FR0000120271	49,040	EUR	200	XPAR	1705053388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:13:42	FR0000120271	49,040	EUR	598	XPAR	1705053389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:13:42	FR0000120271	49,040	EUR	764	XPAR	1705053390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:14:39	FR0000120271	49,015	EUR	455	XPAR	1705054471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:14:39	FR0000120271	49,015	EUR	215	XPAR	1705054472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:14:39	FR0000120271	49,015	EUR	68	XPAR	1705054473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:15:01	FR0000120271	49,005	EUR	292	XPAR	1705055170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:15:01	FR0000120271	49,005	EUR	215	XPAR	1705055173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:15:01	FR0000120271	49,005	EUR	321	XPAR	1705055175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:16:52	FR0000120271	49,030	EUR	717	XPAR	1705058034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:16:52	FR0000120271	49,030	EUR	9	XPAR	1705058035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:17:48	FR0000120271	49,030	EUR	407	XPAR	1705059104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:17:48	FR0000120271	49,030	EUR	412	XPAR	1705059105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:20:51	FR0000120271	49,080	EUR	578	XPAR	1705062786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:21:44	FR0000120271	49,080	EUR	200	XPAR	1705063760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:21:44	FR0000120271	49,080	EUR	99	XPAR	1705063761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:21:44	FR0000120271	49,080	EUR	466	XPAR	1705063762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:21:44	FR0000120271	49,080	EUR	413	XPAR	1705063763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:24:03	FR0000120271	49,075	EUR	27	XPAR	1705066758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:24:11	FR0000120271	49,075	EUR	108	XPAR	1705066895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:24:59	FR0000120271	49,080	EUR	783	XPAR	1705067728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:24:59	FR0000120271	49,080	EUR	816	XPAR	1705067729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:26:14	FR0000120271	49,090	EUR	759	XPAR	1705069130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:29:36	FR0000120271	49,085	EUR	790	XPAR	1705072949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:30:02	FR0000120271	49,085	EUR	36	XPAR	1705073359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:30:02	FR0000120271	49,085	EUR	712	XPAR	1705073360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:30:54	FR0000120271	49,105	EUR	24	XPAR	1705074565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:30:54	FR0000120271	49,105	EUR	731	XPAR	1705074566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:32:20	FR0000120271	49,095	EUR	736	XPAR	1705075950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:32:20	FR0000120271	49,095	EUR	305	XPAR	1705075951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:32:21	FR0000120271	49,095	EUR	62	XPAR	1705075960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:32:44	FR0000120271	49,095	EUR	21	XPAR	1705076474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:32:44	FR0000120271	49,095	EUR	323	XPAR	1705076475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:34:11	FR0000120271	49,085	EUR	101	XPAR	1705080817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:34:12	FR0000120271	49,085

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:49:20	FR0000120271	49,170	EUR	30	XPAR	1705098568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:49:20	FR0000120271	49,170	EUR	592	XPAR	1705098569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:49:20	FR0000120271	49,170	EUR	734	XPAR	1705098570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:52:02	FR0000120271	49,160	EUR	710	XPAR	1705101373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:52:02	FR0000120271	49,160	EUR	810	XPAR	1705101374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:52:02	FR0000120271	49,160	EUR	724	XPAR	1705101375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:53:17	FR0000120271	49,155	EUR	706	XPAR	1705102885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:53:55	FR0000120271	49,160	EUR	226	XPAR	1705103493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:53:55	FR0000120271	49,160	EUR	587	XPAR	1705103494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:53:55	FR0000120271	49,160	EUR	311	XPAR	1705103495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:53:55	FR0000120271	49,160	EUR	555	XPAR	1705103496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:54:10	FR0000120271	49,155	EUR	5	XPAR	1705103634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:54:10	FR0000120271	49,155	EUR	161	XPAR	1705103641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:57:12	FR0000120271	49,135	EUR	17	XPAR	1705106518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:57:12	FR0000120271	49,135	EUR	4	XPAR	1705106519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:57:12	FR0000120271	49,135	EUR	227	XPAR	1705106520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:57:12	FR0000120271	49,135	EUR	241	XPAR	1705106521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:57:12	FR0000120271	49,135	EUR	25	XPAR	1705106522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:57:12	FR0000120271	49,135	EUR	94	XPAR	1705106523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:57:12	FR0000120271	49,135	EUR	19	XPAR	1705106524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:57:12	FR0000120271	49,135	EUR	269	XPAR	1705106525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:57:12	FR0000120271	49,135	EUR	103	XPAR	1705106526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:57:12	FR0000120271	49,135	EUR	287	XPAR	1705106527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:57:12	FR0000120271	49,135	EUR	410	XPAR	1705106528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:59:57	FR0000120271	49,165	EUR	100	XPAR	1705108933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:59:57	FR0000120271	49,165	EUR	612	XPAR	1705108934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:59:57	FR0000120271	49,165	EUR	736	XPAR	1705108935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:59:57	FR0000120271	49,165	EUR	209	XPAR	1705108936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 11:59:57	FR0000120271	49,165	EUR	573	XPAR	1705108937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:00:16	FR0000120271	49,150	EUR	784	XPAR	1705109259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:02:04	FR0000120271	49,120	EUR	307	XPAR	1705110720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:02:04	FR0000120271	49,120	EUR	407	XPAR	1705110721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:02:04	FR0000120271	49,120	EUR	63	XPAR	1705110722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:02:04	FR0000120271	49,120	EUR	725	XPAR	1705110723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:02:58	FR0000120271	49,095	EUR	138	XPAR	1705112041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:03:04	FR0000120271	49,095	EUR	576	XPAR	1705112177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:03:08	FR0000120271	49,095	EUR	139	XPAR	1705112248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:04:27	FR0000120271	49,080	EUR	734	XPAR	1705113509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:04:27	FR0000120271	49,080	EUR	784	XPAR	1705113510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:06:54	FR0000120271	49,035	EUR	782	XPAR	1705115345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:07:06	FR0000120271	49,030	EUR	827	XPAR	1705115560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:07:36	FR0000120271	49,020	EUR	363	XPAR	1705116172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:07:36	FR0000120271	49,020	EUR	363	XPAR	1705116173045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:07:36	FR0000120271	49,020	EUR	25	XPAR	1705116174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:10:34	FR0000120271	49,020	EUR	718	XPAR	1705118745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:10:34	FR0000120271	49,020	EUR	810	XPAR	1705118746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:11:45	FR0000120271	49,045	EUR	506	XPAR	1705119724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:11:45	FR0000120271	49,045	EUR	297	XPAR	1705119725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:11:45	FR0000120271	49,045	EUR	829	XPAR	1705119726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:13:12	FR0000120271	49,035	EUR	200	XPAR	1705120831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:13:12	FR0000120271	49,035	EUR	656	XPAR	1705120832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:14:22	FR0000120271	49,040	EUR	91	XPAR	1705121714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:14:30	FR0000120271	49,040	EUR	200	XPAR	1705121839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:14:30	FR0000120271	49,040	EUR	643	XPAR	1705121840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:14:30	FR0000120271	49,040	EUR	432	XPAR	1705121841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:14:30	FR0000120271	49,040	EUR	182	XPAR	1705121842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:16:37	FR0000120271	49,025	EUR	818	XPAR	1705124001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:18:11	FR0000120271	49,025	EUR	709	XPAR	1705125253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:18:11	FR0000120271	49,025	EUR	118	XPAR	1705125254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:18:11	FR0000120271	49,025	EUR	753	XPAR	1705125255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:21:23	FR0000120271	49,020	EUR	549	XPAR	1705127873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:21:23	FR0000120271	49,020	EUR	228	XPAR	1705127874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:21:23	FR0000120271	49,020	EUR	707	XPAR	1705127875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:21:23	FR0000120271	49,020	EUR	830	XPAR	1705127876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:25:27	FR0000120271	49,000	EUR	865	XPAR	1705131027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:25:27	FR0000120271	49,000	EUR	112	XPAR	1705131028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:25:27	FR0000120271	49,000	EUR	742	XPAR	1705131029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:25:27	FR0000120271	49,000	EUR	192	XPAR	1705131030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:25:27	FR0000120271	49,000	EUR	594	XPAR	1705131031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:28:07	FR0000120271	48,990	EUR	259	XPAR	1705133144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:28:07	FR0000120271	48,990	EUR	821	XPAR	1705133145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:28:07	FR0000120271	48,990	EUR	837	XPAR	1705133146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:28:07	FR0000120271	48,990	EUR	452	XPAR	1705133147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:31:13	FR0000120271	48,995	EUR	871	XPAR	1705135530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:31:41	FR0000120271	48,990	EUR	805	XPAR	1705135810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:32:08	FR0000120271	48,980	EUR	793	XPAR	1705136111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:34:38	FR0000120271	48,970	EUR	600	XPAR	1705137716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:34:38	FR0000120271	48,970	EUR	123	XPAR	1705137717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:34:46	FR0000120271	48,965	EUR	383	XPAR	1705137824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:34:46	FR0000120271	48,965	EUR	166	XPAR	1705137825045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:34:46	FR0000120271	48,965	EUR	185	XPAR	1705137826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:35:22	FR0000120271	48,950	EUR	186	XPAR	1705138366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:35:22	FR0000120271	48,950	EUR	588	XPAR	1705138367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,975	EUR	137	XPAR	1705143438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,975	EUR	198	XPAR	1705143439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,975	EUR	384	XPAR	1705143442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,975	EUR	852	XPAR	1705143443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,975	EUR	511	XPAR	1705143444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,975	EUR	199	XPAR	1705143445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,975	EUR	270	XPAR	1705143447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,975	EUR	260	XPAR	1705143448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,975	EUR	170	XPAR	1705143450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,975	EUR	106	XPAR	1705143451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,970	EUR	270	XPAR	1705143454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,970	EUR	200	XPAR	1705143455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,970	EUR	170	XPAR	1705143456045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:41:57	FR0000120271	48,970	EUR	93	XPAR	1705143457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:42:42	FR0000120271	48,940	EUR	737	XPAR	1705143992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:45:02	FR0000120271	48,925	EUR	5	XPAR	1705145821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:45:02	FR0000120271	48,925	EUR	408	XPAR	1705145822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:45:02	FR0000120271	48,925	EUR	374	XPAR	1705145823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:46:40	FR0000120271	48,905	EUR	156	XPAR	1705147129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:47:30	FR0000120271	48,905	EUR	646	XPAR	1705147776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:47:36	FR0000120271	48,895	EUR	146	XPAR	1705147856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:47:50	FR0000120271	48,895	EUR	326	XPAR	1705148011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:47:50	FR0000120271	48,895	EUR	232	XPAR	1705148013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:48:05	FR0000120271	48,895	EUR	178	XPAR	1705148231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:51:49	FR0000120271	48,870	EUR	119	XPAR	1705151598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:51:49	FR0000120271	48,870	EUR	305	XPAR	1705151599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:51:49	FR0000120271	48,870	EUR	30	XPAR	1705151600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:51:49	FR0000120271	48,870	EUR	347	XPAR	1705151601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:54:43	FR0000120271	48,865	EUR	307	XPAR	1705153759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:54:43	FR0000120271	48,865	EUR	453	XPAR	1705153760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:56:24	FR0000120271	48,875	EUR	200	XPAR	1705155243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:56:24	FR0000120271	48,875	EUR	557	XPAR	1705155244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:56:24	FR0000120271	48,875	EUR	707	XPAR	1705155245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:58:10	FR0000120271	48,840	EUR	241	XPAR	1705156726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:58:12	FR0000120271	48,840	EUR	313	XPAR	1705156746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:58:32	FR0000120271	48,845	EUR	424	XPAR	1705156998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:58:32	FR0000120271	48,845	EUR	37	XPAR	1705156999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:58:32	FR0000120271	48,845	EUR	207	XPAR	1705157000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:58:32	FR0000120271	48,845	EUR	238	XPAR	1705157001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:58:32	FR0000120271	48,845	EUR	434	XPAR	1705157002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 12:58:32	FR0000120271	48,845

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:25:46	FR0000120271	48,880	EUR	709	XPAR	1705180081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:25:46	FR0000120271	48,880	EUR	302	XPAR	1705180082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:26:06	FR0000120271	48,870	EUR	229	XPAR	1705180323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:26:06	FR0000120271	48,870	EUR	563	XPAR	1705180324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:29:53	FR0000120271	48,890	EUR	751	XPAR	1705182787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:30:43	FR0000120271	48,905	EUR	823	XPAR	1705183472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:31:25	FR0000120271	48,905	EUR	722	XPAR	1705184067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:36:00	FR0000120271	48,905	EUR	118	XPAR	1705187331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:36:00	FR0000120271	48,905	EUR	776	XPAR	1705187332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:36:00	FR0000120271	48,905	EUR	601	XPAR	1705187333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:36:26	FR0000120271	48,890	EUR	591	XPAR	1705187641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:39:05	FR0000120271	48,915	EUR	765	XPAR	1705189674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:39:07	FR0000120271	48,910	EUR	279	XPAR	1705189729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:39:07	FR0000120271	48,910	EUR	562	XPAR	1705189730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:39:26	FR0000120271	48,900	EUR	871	XPAR	1705189935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:41:43	FR0000120271	48,905	EUR	811	XPAR	1705192245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:43:02	FR0000120271	48,895	EUR	754	XPAR	1705193930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:43:02	FR0000120271	48,895	EUR	4	XPAR	1705193931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:43:02	FR0000120271	48,895	EUR	725	XPAR	1705193932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:44:02	FR0000120271	48,920	EUR	753	XPAR	1705194708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:45:05	FR0000120271	48,910	EUR	295	XPAR	1705195557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:45:05	FR0000120271	48,910	EUR	104	XPAR	1705195558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:45:48	FR0000120271	48,915	EUR	607	XPAR	1705196284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:45:48	FR0000120271	48,915	EUR	736	XPAR	1705196285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:45:48	FR0000120271	48,915	EUR	142	XPAR	1705196286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:47:01	FR0000120271	48,925	EUR	854	XPAR	1705197301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:50:01	FR0000120271	48,925	EUR	7	XPAR	1705200156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:50:56	FR0000120271	48,940	EUR	395	XPAR	1705200947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:50:56	FR0000120271	48,940	EUR	300	XPAR	1705200948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:50:56	FR0000120271	48,940	EUR	16	XPAR	1705200949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:50:56	FR0000120271	48,940	EUR	781	XPAR	1705200950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:57:22	FR0000120271	48,990	EUR	454	XPAR	1705206321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:57:22	FR0000120271	48,990	EUR	798	XPAR	1705206322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:57:22	FR0000120271	48,990	EUR	864	XPAR	1705206323045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 13:57:22	FR0000120271	48,990	EUR	270	XPAR	1705206324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:00:00	FR0000120271	49,025	EUR	878	XPAR	1705208165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:00:00	FR0000120271	49,025	EUR	815	XPAR	1705208166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:00:00	FR0000120271	49,020	EUR	200	XPAR	1705208168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:00:00	FR0000120271	49,020	EUR	281	XPAR	1705208169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:00:00	FR0000120271	49,020	EUR	220	XPAR	1705208170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:00:00	FR0000120271	49,020	EUR	139	XPAR	1705208171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:03:46	FR0000120271	49,060	EUR	871	XPAR	1705211643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:05:35	FR0000120271	49,035	EUR	731	XPAR	1705213124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:06:49	FR0000120271	48,995	EUR	676	XPAR	1705214352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:06:49	FR0000120271	48,995	EUR	104	XPAR	1705214353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:06:55	FR0000120271	48,995	EUR	20	XPAR	1705214486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:06:55	FR0000120271	48,995	EUR	70	XPAR	1705214487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:08:51	FR0000120271	49,000	EUR	140	XPAR	1705216861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:08:51	FR0000120271	49,000	EUR	80	XPAR	1705216862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:08:51	FR0000120271	49,000	EUR	359	XPAR	1705216863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:09:45	FR0000120271	49,010	EUR	768	XPAR	1705217845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:09:57	FR0000120271	49,000	EUR	296	XPAR	1705218021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:09:57	FR0000120271	49,000	EUR	336	XPAR	1705218022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:09:57	FR0000120271	49,000	EUR	426	XPAR	1705218023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:12:17	FR0000120271	48,995	EUR	408	XPAR	1705220411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:12:17	FR0000120271	48,995	EUR	345	XPAR	1705220412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:13:48	FR0000120271	48,985	EUR	710	XPAR	1705221702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:19	FR0000120271	49,015	EUR	87	XPAR	1705228483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:19	FR0000120271	49,015	EUR	93	XPAR	1705228484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:48	FR0000120271	49,025	EUR	167	XPAR	1705228863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:48	FR0000120271	49,025	EUR	724	XPAR	1705228864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:48	FR0000120271	49,025	EUR	73	XPAR	1705228865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:48	FR0000120271	49,025	EUR	200	XPAR	1705228866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:48	FR0000120271	49,025	EUR	197	XPAR	1705228867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:48	FR0000120271	49,025	EUR	327	XPAR	1705228868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:48	FR0000120271	49,025	EUR	13	XPAR	1705228869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:48	FR0000120271	49,025	EUR	138	XPAR	1705228870045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:48	FR0000120271	49,025	EUR	635	XPAR	1705228871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:49	FR0000120271	49,015	EUR	327	XPAR	1705228890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:49	FR0000120271	49,015	EUR	275	XPAR	1705228892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:49	FR0000120271	49,015	EUR	475	XPAR	1705228893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:49	FR0000120271	49,015	EUR	408	XPAR	1705228894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:49	FR0000120271	49,015	EUR	60	XPAR	1705228895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:49	FR0000120271	49,015	EUR	123	XPAR	1705228896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:20:52	FR0000120271	49,010	EUR	157	XPAR	1705228955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:23:17	FR0000120271	49,035	EUR	880	XPAR	1705230514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:26:38	FR0000120271	49,025	EUR	875	XPAR	1705234141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:27:20	FR0000120271	49,020	EUR	6	XPAR	1705234685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:27:20	FR0000120271	49,020	EUR	763	XPAR	1705234686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:28:24	FR0000120271	49,010	EUR	107	XPAR	1705235537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:28:24	FR0000120271	49,010	EUR	148	XPAR	1705235538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:28:24	FR0000120271	49,010	EUR	166	XPAR	1705235549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:28:24	FR0000120271	49,010	EUR	329	XPAR	1705235550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:29:04	FR0000120271	49,005	EUR	304	XPAR	1705235998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:29:04	FR0000120271	49,005	EUR	134	XPAR	1705235999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:29:04	FR0000120271	49,005	EUR	367	XPAR	1705236000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:30:42	FR0000120271	48,995	EUR	61	XPAR	1705237611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:30:42	FR0000120271	48,995	EUR	674	XPAR	1705237616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:33:19	FR0000120271	49,000	EUR	114	XPAR	1705240337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:33:22	FR0000120271	49,000	EUR	54	XPAR	1705240371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:33:22	FR0000120271	49,000	EUR	635	XPAR	1705240372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:33:22	FR0000120271	49,000	EUR	365	XPAR	1705240373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:33:22	FR0000120271	49,000	EUR	83	XPAR	1705240374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:33:22	FR0000120271	49,000	EUR	133	XPAR	1705240375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:33:22	FR0000120271	49,000	EUR	263	XPAR	1705240376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:34:46	FR0000120271	48,970	EUR	723	XPAR	1705241541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:37:28	FR0000120271	49,015	EUR	801	XPAR	1705243943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:37:28	FR0000120271	49,015	EUR	740	XPAR	1705243944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:37:57	FR0000120271	49,005	EUR	645	XPAR	1705244271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:38:19	FR0000120271	49,005	EUR	235	XPAR	1705244501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:38:28	FR0000120271	48,995	EUR	835	XPAR	1705244605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:39:31	FR0000120271	49,010	EUR	231	XPAR	1705245514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:39:31	FR0000120271	49,010	EUR	38	XPAR	1705245515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:39:31	FR0000120271	49,010	EUR	604	XPAR	1705245516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:41:33	FR0000120271	49,050	EUR	579	XPAR	1705247507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:41:33	FR0000120271	49,050	EUR	176	XPAR	1705247508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:43:49	FR0000120271	49,055	EUR	601	XPAR	1705249181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:43:49	FR0000120271	49,055	EUR	144	XPAR	1705249182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:44:32	FR0000120271	49,050	EUR	290	XPAR	1705249744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:44:32	FR0000120271	49,050	EUR	549	XPAR	1705249745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:47:29	FR0000120271	49,075	EUR	106	XPAR	1705251978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:47:29	FR0000120271	49,075	EUR	98	XPAR	1705251980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:48:14	FR0000120271	49,080	EUR	757	XPAR	1705252643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:48:14	FR0000120271	49,080	EUR	642	XPAR	1705252644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:48:14	FR0000120271	49,080	EUR	169	XPAR	1705252645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:49:11	FR0000120271	49,070	EUR	761	XPAR	1705253387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:50:32	FR0000120271	49,060	EUR	772	XPAR	1705254358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:53:13	FR0000120271	49,065	EUR	778	XPAR	1705256575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:53:13	FR0000120271	49,065	EUR	835	XPAR	1705256576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:54:43	FR0000120271	49,080	EUR	129	XPAR	1705257944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:54:43	FR0000120271	49,080	EUR	740	XPAR	1705257945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:56:11	FR0000120271	49,050	EUR	874	XPAR	1705259308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:59:42	FR0000120271	49,050	EUR	818	XPAR	1705262155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 14:59:50	FR0000120271	49,045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:26:45	FR0000120271	49,110	EUR	262	XPAR	1705287069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:26:45	FR0000120271	49,110	EUR	817	XPAR	1705287070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:26:45	FR0000120271	49,110	EUR	762	XPAR	1705287071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:26:45	FR0000120271	49,105	EUR	32	XPAR	1705287072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:26:45	FR0000120271	49,105	EUR	713	XPAR	1705287073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:26:45	FR0000120271	49,105	EUR	786	XPAR	1705287074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:28:09	FR0000120271	49,100	EUR	722	XPAR	1705288496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:28:09	FR0000120271	49,100	EUR	71	XPAR	1705288497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:28:09	FR0000120271	49,100	EUR	790	XPAR	1705288498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:28:09	FR0000120271	49,100	EUR	253	XPAR	1705288499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:28:09	FR0000120271	49,100	EUR	241	XPAR	1705288500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:28:09	FR0000120271	49,100	EUR	196	XPAR	1705288501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:28:59	FR0000120271	49,085	EUR	860	XPAR	1705289254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:30:05	FR0000120271	49,085	EUR	776	XPAR	1705293013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:30:05	FR0000120271	49,085	EUR	379	XPAR	1705293015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:30:05	FR0000120271	49,085	EUR	270	XPAR	1705293016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:30:05	FR0000120271	49,085	EUR	70	XPAR	1705293017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:30:05	FR0000120271	49,080	EUR	774	XPAR	1705293070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:30:44	FR0000120271	49,070	EUR	255	XPAR	1705295109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:31:13	FR0000120271	49,065	EUR	735	XPAR	1705296110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:31:13	FR0000120271	49,065	EUR	714	XPAR	1705296111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:31:13	FR0000120271	49,065	EUR	85	XPAR	1705296112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:31:13	FR0000120271	49,060	EUR	389	XPAR	1705296113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:31:13	FR0000120271	49,060	EUR	220	XPAR	1705296114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:31:13	FR0000120271	49,060	EUR	158	XPAR	1705296115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:32:33	FR0000120271	49,065	EUR	31	XPAR	1705298504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:32:33	FR0000120271	49,065	EUR	826	XPAR	1705298505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:32:33	FR0000120271	49,060	EUR	838	XPAR	1705298507045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:32:33	FR0000120271	49,060	EUR	58	XPAR	1705298508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:32:33	FR0000120271	49,060	EUR	731	XPAR	1705298509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:33:21	FR0000120271	49,050	EUR	120	XPAR	1705299884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:33:21	FR0000120271	49,050	EUR	170	XPAR	1705299885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:33:21	FR0000120271	49,050	EUR	513	XPAR	1705299886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:34:00	FR0000120271	49,040	EUR	779	XPAR	1705300964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:34:00	FR0000120271	49,040	EUR	818	XPAR	1705300965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:35:53	FR0000120271	49,095	EUR	441	XPAR	1705304183045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:35:53	FR0000120271	49,095	EUR	363	XPAR	1705304184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:35:53	FR0000120271	49,095	EUR	813	XPAR	1705304185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:35:53	FR0000120271	49,095	EUR	739	XPAR	1705304186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:36:11	FR0000120271	49,105	EUR	742	XPAR	1705304754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:36:11	FR0000120271	49,105	EUR	166	XPAR	1705304755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:36:11	FR0000120271	49,105	EUR	710	XPAR	1705304756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:36:11	FR0000120271	49,105	EUR	280	XPAR	1705304757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:36:11	FR0000120271	49,105	EUR	314	XPAR	1705304758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:36:33	FR0000120271	49,070	EUR	732	XPAR	1705305530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:36:51	FR0000120271	49,070	EUR	868	XPAR	1705305971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:37:28	FR0000120271	49,060	EUR	407	XPAR	1705307177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:37:28	FR0000120271	49,060	EUR	448	XPAR	1705307178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:37:31	FR0000120271	49,055	EUR	829	XPAR	1705307266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:38:17	FR0000120271	49,035	EUR	354	XPAR	1705308956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:38:17	FR0000120271	49,035	EUR	111	XPAR	1705308957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:38:17	FR0000120271	49,035	EUR	277	XPAR	1705308958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:38:18	FR0000120271	49,025	EUR	628	XPAR	1705309047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:38:18	FR0000120271	49,025	EUR	203	XPAR	1705309048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:38:51	FR0000120271	49,035	EUR	764	XPAR	1705311008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:39:17	FR0000120271	49,030	EUR	882	XPAR	1705311065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:39:39	FR0000120271	49,035	EUR	90	XPAR	1705311573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:39:39	FR0000120271	49,035	EUR	339	XPAR	1705311574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:39:39	FR0000120271	49,035	EUR	339	XPAR	1705311575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:39:39	FR0000120271	49,035	EUR	61	XPAR	1705311576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:39:39	FR0000120271	49,035	EUR	741	XPAR	1705311577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:42:17	FR0000120271	49,065	EUR	881	XPAR	1705315371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:42:17	FR0000120271	49,065	EUR	836	XPAR	1705315372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:42:17	FR0000120271	49,065	EUR	815	XPAR	1705315373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:45:11	FR0000120271	49,075	EUR	843	XPAR	1705319311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:45:11	FR0000120271	49,075	EUR	807	XPAR	1705319312045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:45:38	FR0000120271	49,075	EUR	727	XPAR	1705319934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:46:17	FR0000120271	49,075	EUR	17	XPAR	1705321194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:46:17	FR0000120271	49,075	EUR	407	XPAR	1705321195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:46:17	FR0000120271	49,075	EUR	437	XPAR	1705321196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:46:22	FR0000120271	49,065	EUR	153	XPAR	1705321330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:46:22	FR0000120271	49,065	EUR	631	XPAR	1705321331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:47:05	FR0000120271	49,065	EUR	11	XPAR	1705322409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:47:06	FR0000120271	49,065	EUR	142	XPAR	1705322439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:47:06	FR0000120271	49,065	EUR	696	XPAR	1705322440045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:47:06	FR0000120271	49,065	EUR	28	XPAR	1705322441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:47:33	FR0000120271	49,050	EUR	816	XPAR	1705323139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:48:35	FR0000120271	49,025	EUR	67	XPAR	1705325048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:48:35	FR0000120271	49,025	EUR	751	XPAR	1705325049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:48:35	FR0000120271	49,025	EUR	794	XPAR	1705325050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:49:02	FR0000120271	49,030	EUR	25	XPAR	1705325762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:49:02	FR0000120271	49,030	EUR	752	XPAR	1705325765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:51:00	FR0000120271	49,030	EUR	237	XPAR	1705328799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:51:00	FR0000120271	49,030	EUR	603	XPAR	1705328800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:51:00	FR0000120271	49,030	EUR	285	XPAR	1705328801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:51:00	FR0000120271	49,030	EUR	472	XPAR	1705328802045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:51:00	FR0000120271	49,030	EUR	870	XPAR	1705328803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:51:27	FR0000120271	49,025	EUR	154	XPAR	1705329542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:51:27	FR0000120271	49,025	EUR	846	XPAR	1705329543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:51:27	FR0000120271	49,025	EUR	653	XPAR	1705329544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:51:27	FR0000120271	49,025	EUR	347	XPAR	1705329545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:51:27	FR0000120271	49,025	EUR	200	XPAR	1705329546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:51:27	FR0000120271	49,025	EUR	260	XPAR	1705329547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:00	FR0000120271	49,040	EUR	32	XPAR	1705331564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:32	FR0000120271	49,045	EUR	945	XPAR	1705332324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:33	FR0000120271	49,045	EUR	324	XPAR	1705332346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:33	FR0000120271	49,045	EUR	324	XPAR	1705332348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:33	FR0000120271	49,045	EUR	324	XPAR	1705332349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:33	FR0000120271	49,045	EUR	324	XPAR	1705332350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:36	FR0000120271	49,045	EUR	23	XPAR	1705332432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:41	FR0000120271	49,045	EUR	893	XPAR	1705332508045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:41	FR0000120271	49,045	EUR	194	XPAR	1705332509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:41	FR0000120271	49,045	EUR	352	XPAR	1705332510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:41	FR0000120271	49,045	EUR	301	XPAR	1705332511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:53:41	FR0000120271	49,045	EUR	783	XPAR	1705332512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:03	FR0000120271	49,050	EUR	320	XPAR	1705333314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:10	FR0000120271	49,045	EUR	71	XPAR	1705333496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:14	FR0000120271	49,050	EUR	310	XPAR	1705333573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:17	FR0000120271	49,045	EUR	25	XPAR	1705333661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:19	FR0000120271	49,045	EUR	57	XPAR	1705333734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:19	FR0000120271	49,045	EUR	582	XPAR	1705333735045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:19	FR0000120271	49,045	EUR	509	XPAR	1705333736045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:19	FR0000120271	49,045	EUR	315	XPAR	1705333737045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:19	FR0000120271	49,045	EUR	826	XPAR	1705333738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:20	FR0000120271	49,040	EUR	581	XPAR	1705333742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:20	FR0000120271	49,040	EUR	200	XPAR	1705333743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:24	FR0000120271	49,040	EUR	100	XPAR	1705333876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:48	FR0000120271	49,030	EUR	116	XPAR	1705334435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:48	FR0000120271	49,030	EUR	637	XPAR	1705334436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:54:48	FR0000120271	49,030	EUR	882	XPAR	1705334437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:55:28	FR0000120271	49,000	EUR	836	XPAR	1705335399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:56:13	FR0000120271	48,995	EUR	752	XPAR	1705336339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:56:13	FR0000120271	48,995	EUR	269	XPAR	1705336340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 15:56:13	FR0000120271	48,995

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:05:19	FR0000120271	49,025	EUR	721	XPAR	1705350901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:05:19	FR0000120271	49,025	EUR	585	XPAR	1705350902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:05:19	FR0000120271	49,025	EUR	855	XPAR	1705350903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:05:53	FR0000120271	49,025	EUR	857	XPAR	1705351689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:06:27	FR0000120271	49,025	EUR	707	XPAR	1705352583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:06:27	FR0000120271	49,025	EUR	857	XPAR	1705352584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:07:20	FR0000120271	49,005	EUR	212	XPAR	1705353924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:07:20	FR0000120271	49,005	EUR	228	XPAR	1705353925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:07:20	FR0000120271	49,005	EUR	726	XPAR	1705353926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:07:20	FR0000120271	49,005	EUR	324	XPAR	1705353927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:07:20	FR0000120271	49,005	EUR	750	XPAR	1705353928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:08:58	FR0000120271	49,010	EUR	360	XPAR	1705356820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:08:58	FR0000120271	49,010	EUR	497	XPAR	1705356821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:08:58	FR0000120271	49,010	EUR	843	XPAR	1705356822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:08:58	FR0000120271	49,010	EUR	790	XPAR	1705356823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:10:37	FR0000120271	49,050	EUR	819	XPAR	1705359784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:10:37	FR0000120271	49,050	EUR	112	XPAR	1705359785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:10:37	FR0000120271	49,050	EUR	718	XPAR	1705359786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:10:37	FR0000120271	49,050	EUR	215	XPAR	1705359787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:10:38	FR0000120271	49,050	EUR	133	XPAR	1705359806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:10:38	FR0000120271	49,050	EUR	324	XPAR	1705359807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:10:43	FR0000120271	49,040	EUR	831	XPAR	1705359939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:11:22	FR0000120271	49,035	EUR	34	XPAR	1705361067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:11:22	FR0000120271	49,035	EUR	575	XPAR	1705361068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:11:22	FR0000120271	49,035	EUR	158	XPAR	1705361069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:11:46	FR0000120271	49,040	EUR	14	XPAR	1705361631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:11:46	FR0000120271	49,040	EUR	51	XPAR	1705361632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:11:46	FR0000120271	49,040	EUR	400	XPAR	1705361633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:11:46	FR0000120271	49,040	EUR	326	XPAR	1705361634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:12:13	FR0000120271	49,045	EUR	545	XPAR	1705362712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:12:13	FR0000120271	49,045	EUR	264	XPAR	1705362713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:12:54	FR0000120271	49,020	EUR	558	XPAR	1705364109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:12:54	FR0000120271	49,020	EUR	159	XPAR	1705364110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:14:04	FR0000120271	49,025	EUR	85	XPAR	1705366106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:14:04	FR0000120271	49,025	EUR	734	XPAR	1705366107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:14:04	FR0000120271	49,025	EUR	713	XPAR	1705366108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:14:11	FR0000120271	49,020	EUR	766	XPAR	1705366286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:14:43	FR0000120271	49,025	EUR	853	XPAR	1705367231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:15:08	FR0000120271	49,015	EUR	81	XPAR	1705367775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:15:08	FR0000120271	49,015	EUR	665	XPAR	1705367776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:15:08	FR0000120271	49,015	EUR	44	XPAR	1705367777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:16:02	FR0000120271	49,020	EUR	164	XPAR	1705369196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:16:02	FR0000120271	49,020	EUR	571	XPAR	1705369197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:17:06	FR0000120271	49,000	EUR	574	XPAR	1705370535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:17:06	FR0000120271	49,000	EUR	151	XPAR	1705370536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:17:06	FR0000120271	49,000	EUR	97	XPAR	1705370537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:17:06	FR0000120271	49,000	EUR	833	XPAR	1705370538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:17:39	FR0000120271	48,985	EUR	866	XPAR	1705371120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:19:52	FR0000120271	48,990	EUR	9	XPAR	1705373963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:19:52	FR0000120271	48,990	EUR	738	XPAR	1705373964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:19:52	FR0000120271	48,990	EUR	768	XPAR	1705373965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:19:52	FR0000120271	48,990	EUR	63	XPAR	1705373966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:20:01	FR0000120271	48,985	EUR	27	XPAR	1705374197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:20:01	FR0000120271	48,985	EUR	236	XPAR	1705374198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:20:01	FR0000120271	48,985	EUR	136	XPAR	1705374199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:20:01	FR0000120271	48,985	EUR	465	XPAR	1705374200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:20:01	FR0000120271	48,985	EUR	523	XPAR	1705374201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:20:01	FR0000120271	48,985	EUR	200	XPAR	1705374202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:20:01	FR0000120271	48,985	EUR	63	XPAR	1705374203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:20:14	FR0000120271	48,965	EUR	246	XPAR	1705374589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:20:14	FR0000120271	48,965	EUR	195	XPAR	1705374590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:20:14	FR0000120271	48,965	EUR	41	XPAR	1705374591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:20:14	FR0000120271	48,965	EUR	224	XPAR	1705374592045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:21:29	FR0000120271	48,950	EUR	16	XPAR	1705376334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:21:29	FR0000120271	48,950	EUR	141	XPAR	1705376335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:21:33	FR0000120271	48,950	EUR	84	XPAR	1705376469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:21:33	FR0000120271	48,950	EUR	451	XPAR	1705376470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:21:33	FR0000120271	48,950	EUR	67	XPAR	1705376471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:22:11	FR0000120271	48,935	EUR	227	XPAR	1705377418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:22:19	FR0000120271	48,935	EUR	408	XPAR	1705377600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:22:19	FR0000120271	48,935	EUR	237	XPAR	1705377601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:22:19	FR0000120271	48,935	EUR	874	XPAR	1705377602045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:23:39	FR0000120271	48,935	EUR	767	XPAR	1705379799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:23:39	FR0000120271	48,935	EUR	105	XPAR	1705379800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:24:49	FR0000120271	48,960	EUR	276	XPAR	1705381430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:24:49	FR0000120271	48,960	EUR	741	XPAR	1705381431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:24:49	FR0000120271	48,960	EUR	200	XPAR	1705381432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:24:49	FR0000120271	48,960	EUR	317	XPAR	1705381433045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:25:53	FR0000120271	49,010	EUR	715	XPAR	1705383410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:26:54	FR0000120271	49,020	EUR	748	XPAR	1705384904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:26:54	FR0000120271	49,020	EUR	304	XPAR	1705384905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:26:54	FR0000120271	49,020	EUR	837	XPAR	1705384906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:26:54	FR0000120271	49,020	EUR	443	XPAR	1705384907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:27:25	FR0000120271	49,025	EUR	617	XPAR	1705385511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:27:25	FR0000120271	49,025	EUR	263	XPAR	1705385512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:27:25	FR0000120271	49,025	EUR	764	XPAR	1705385513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:27:25	FR0000120271	49,025	EUR	17	XPAR	1705385514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:27:25	FR0000120271	49,025	EUR	752	XPAR	1705385515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:27:26	FR0000120271	49,015	EUR	132	XPAR	1705385550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:27:26	FR0000120271	49,015	EUR	696	XPAR	1705385551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:27:39	FR0000120271	49,005	EUR	209	XPAR	1705385824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:27:42	FR0000120271	49,005	EUR	178	XPAR	1705385889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:27:42	FR0000120271	49,005	EUR	487	XPAR	1705385890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:28:07	FR0000120271	49,000	EUR	2	XPAR	1705386506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:28:09	FR0000120271	49,000	EUR	337	XPAR	1705386545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:28:09	FR0000120271	49,000	EUR	414	XPAR	1705386546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:29:12	FR0000120271	49,015	EUR	836	XPAR	1705387794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:29:12	FR0000120271	49,015	EUR	31	XPAR	1705387795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:29:12	FR0000120271	49,015	EUR	349	XPAR	1705387796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:29:12	FR0000120271	49,015	EUR	180	XPAR	1705387797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:29:12	FR0000120271	49,015	EUR	819	XPAR	1705387798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:29:12	FR0000120271	49,015	EUR	230	XPAR	1705387799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:30:03	FR0000120271	49,010	EUR	785	XPAR	1705388746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:30:12	FR0000120271	49,005	EUR	788	XPAR	1705389019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:30:12	FR0000120271	49,005	EUR	857	XPAR	1705389020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:31:11	FR0000120271	49,005	EUR	39	XPAR	1705390557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:31:11	FR0000120271	49,005	EUR	500	XPAR	1705390558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:31:11	FR0000120271	49,005	EUR	216	XPAR	1705390559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:31:11	FR0000120271	49,000	EUR	824	XPAR	1705390561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:31:11	FR0000120271	49,000	EUR	800	XPAR	1705390562045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:31:11	FR0000120271	49,000	EUR	800	XPAR	1705390563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:32:22	FR0000120271	48,955	EUR	736	XPAR	1705391969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:32:22	FR0000120271	48,955	EUR	810	XPAR	1705391970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:34:17	FR0000120271	48,985	EUR	869	XPAR	1705394355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:34:17	FR0000120271	48,985	EUR	668	XPAR	1705394356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:34:17	FR0000120271	48,985	EUR	199	XPAR	1705394357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:34:17	FR0000120271	48,985	EUR	720	XPAR	1705394358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:34:33	FR0000120271	49,000	EUR	776	XPAR	1705394811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:34:33	FR0000120271	49,000	EUR	119	XPAR	1705394812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:34:33	FR0000120271	49,000	EUR	735	XPAR	1705394813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:34:46	FR0000120271	48,980	EUR	731	XPAR	1705395142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:34:46	FR0000120271	48,980	EUR	20	XPAR	1705395143045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:36:20	FR0000120271	48,985	EUR	752	XPAR	1705397187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2019 16:36:23	FR0000120271	48,980

Déclaration des transactions sur actions propres réalisées le 26/06/2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1BO4ESM68	26/06/2019	FR0000120271	271 094	49,475200	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	26/06/2019	FR0000120271	70 000	49,432600	BATE
TOTAL SA	529900S21EQ1BO4ESM68	26/06/2019	FR0000120271	80 000	49,432600	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	26/06/2019	FR0000120271	30 000	49,432900	TRQX
			TOTAL	**451 094**	**49,458221**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:00:37	FR0000120271	49,050	EUR	826	XPAR	1705747457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:01:26	FR0000120271	49,085	EUR	697	CHIX	1705750192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:01:26	FR0000120271	49,085	EUR	874	XPAR	1705750193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:01:26	FR0000120271	49,085	EUR	800	XPAR	1705750194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:03:40	FR0000120271	49,160	EUR	146	XPAR	1705754119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:03:40	FR0000120271	49,160	EUR	406	XPAR	1705754120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:03:40	FR0000120271	49,160	EUR	214	XPAR	1705754121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:03:50	FR0000120271	49,145	EUR	713	BATE	1705754406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:04:03	FR0000120271	49,130	EUR	656	TRQX	1705754761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:05:01	FR0000120271	49,165	EUR	671	BATE	1705756250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:05:14	FR0000120271	49,175	EUR	100	CHIX	1705756740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:05:14	FR0000120271	49,175	EUR	219	CHIX	1705756741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:05:14	FR0000120271	49,175	EUR	267	CHIX	1705756742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:06:25	FR0000120271	49,150	EUR	234	XPAR	1705759136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:06:26	FR0000120271	49,150	EUR	406	XPAR	1705759139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:06:26	FR0000120271	49,150	EUR	86	XPAR	1705759140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:07:19	FR0000120271	49,160	EUR	300	CHIX	1705760861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:07:19	FR0000120271	49,160	EUR	345	CHIX	1705760872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:07:57	FR0000120271	49,160	EUR	100	XPAR	1705761890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:07:58	FR0000120271	49,160	EUR	717	XPAR	1705761932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:08:27	FR0000120271	49,145	EUR	666	BATE	1705762784045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:08:27	FR0000120271	49,140	EUR	208	XPAR	1705762785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:08:27	FR0000120271	49,140	EUR	532	XPAR	1705762786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:09:46	FR0000120271	49,170	EUR	260	CHIX	1705764874045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:09:46	FR0000120271	49,170	EUR	354	CHIX	1705764875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:12:03	FR0000120271	49,195	EUR	667	TRQX	1705769201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:13:14	FR0000120271	49,245	EUR	628	CHIX	1705770862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:13:14	FR0000120271	49,245	EUR	638	BATE	1705770863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:13:14	FR0000120271	49,245	EUR	733	XPAR	1705770864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:14:56	FR0000120271	49,225	EUR	674	BATE	1705773640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:15:01	FR0000120271	49,220	EUR	95	CHIX	1705773770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:15:01	FR0000120271	49,220	EUR	520	CHIX	1705773771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:16:37	FR0000120271	49,175	EUR	643	XPAR	1705778274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:16:37	FR0000120271	49,175	EUR	167	XPAR	1705778275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:18:04	FR0000120271	49,155	EUR	678	CHIX	1705780340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:19:40	FR0000120271	49,195	EUR	781	XPAR	1705782889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:19:44	FR0000120271	49,190	EUR	699	BATE	1705783002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:20:20	FR0000120271	49,180	EUR	695	TRQX	1705784197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:20:21	FR0000120271	49,165	EUR	697	CHIX	1705784219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:22:02	FR0000120271	49,160	EUR	163	XPAR	1705786876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:22:02	FR0000120271	49,160	EUR	689	XPAR	1705786877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:22:02	FR0000120271	49,155	EUR	694	BATE	1705786878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:23:45	FR0000120271	49,150	EUR	572	CHIX	1705789233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:24:43	FR0000120271	49,125	EUR	24	XPAR	1705790640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:24:43	FR0000120271	49,125	EUR	708	XPAR	1705790641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:26:06	FR0000120271	49,120	EUR	698	BATE	1705793356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:27:52	FR0000120271	49,135	EUR	616	CHIX	1705796134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:27:52	FR0000120271	49,135	EUR	845	XPAR	1705796135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:27:52	FR0000120271	49,130	EUR	646	TRQX	1705796137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:29:12	FR0000120271	49,145	EUR	606	XPAR	1705798490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:29:12	FR0000120271	49,145	EUR	99	XPAR	1705798491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:29:12	FR0000120271	49,145	EUR	12	XPAR	1705798492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:30:00	FR0000120271	49,165	EUR	500	CHIX	1705799848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:30:00	FR0000120271	49,165	EUR	99	CHIX	1705799849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:30:00	FR0000120271	49,160	EUR	600	BATE	1705799856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:32:43	FR0000120271	49,185	EUR	730	XPAR	1705804495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:32:44	FR0000120271	49,180	EUR	100	CHIX	1705804520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:33:26	FR0000120271	49,180	EUR	511	CHIX	1705805582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:36:49	FR0000120271	49,215	EUR	681	BATE	1705811119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:37:06	FR0000120271	49,210	EUR	200	CHIX	1705811510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:39:02	FR0000120271	49,250	EUR	368	CHIX	1705814314045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:39:02	FR0000120271	49,250	EUR	632	BATE	1705814315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:39:02	FR0000120271	49,250	EUR	247	CHIX	1705814316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:39:02	FR0000120271	49,250	EUR	719	XPAR	1705814317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:39:02	FR0000120271	49,240	EUR	667	TRQX	1705814318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:42:28	FR0000120271	49,245	EUR	669	BATE	1705819626045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:42:28	FR0000120271	49,245	EUR	597	CHIX	1705819627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:43:24	FR0000120271	49,280	EUR	790	XPAR	1705820995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:43:24	FR0000120271	49,280	EUR	760	XPAR	1705820996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:43:24	FR0000120271	49,280	EUR	67	XPAR	1705820997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:45:16	FR0000120271	49,260	EUR	637	CHIX	1705824077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:46:15	FR0000120271	49,250	EUR	299	XPAR	1705825598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:46:19	FR0000120271	49,250	EUR	496	XPAR	1705825669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:49:07	FR0000120271	49,285	EUR	621	CHIX	1705829954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:49:09	FR0000120271	49,280	EUR	651	BATE	1705830012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:49:09	FR0000120271	49,280	EUR	665	TRQX	1705830013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:50:22	FR0000120271	49,265	EUR	836	XPAR	1705831959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:55:12	FR0000120271	49,260	EUR	598	CHIX	1705840024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:55:12	FR0000120271	49,260	EUR	256	XPAR	1705840025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:55:12	FR0000120271	49,260	EUR	585	XPAR	1705840026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:55:12	FR0000120271	49,255	EUR	635	BATE	1705840027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:55:12	FR0000120271	49,255	EUR	13	XPAR	1705840028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:55:12	FR0000120271	49,255	EUR	363	XPAR	1705840029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:55:13	FR0000120271	49,255	EUR	291	XPAR	1705840094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:55:13	FR0000120271	49,255	EUR	127	XPAR	1705840097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:56:47	FR0000120271	49,255	EUR	587	CHIX	1705842858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:56:47	FR0000120271	49,255	EUR	300	BATE	1705842859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:58:53	FR0000120271	49,230	EUR	688	BATE	1705847198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:58:53	FR0000120271	49,230	EUR	860	XPAR	1705847199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 09:59:32	FR0000120271	49,220	EUR	612	TRQX	1705848882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:00:28	FR0000120271	49,185	EUR	711	CHIX	1705851041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:02:11	FR0000120271	49,190	EUR	876	XPAR	1705853849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:03:10	FR0000120271	49,195	EUR	586	BATE	1705855232045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:02:54	FR0000120271	49,195	EUR	14	BATE	1705854835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:05:03	FR0000120271	49,205	EUR	746	XPAR	1705857819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:05:59	FR0000120271	49,200	EUR	144	CHIX	1705858988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:05:59	FR0000120271	49,200	EUR	477	CHIX	1705858989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:06:31	FR0000120271	49,205	EUR	326	XPAR	1705859833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:06:31	FR0000120271	49,205	EUR	159	XPAR	1705859834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:06:31	FR0000120271	49,205	EUR	245	XPAR	1705859836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:08:18	FR0000120271	49,210	EUR	651	BATE	1705862021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:08:18	FR0000120271	49,205	EUR	200	XPAR	1705862022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:08:18	FR0000120271	49,205	EUR	90	XPAR	1705862023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:08:18	FR0000120271	49,205	EUR	131	XPAR	1705862024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:08:18	FR0000120271	49,205	EUR	250	XPAR	1705862025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:08:18	FR0000120271	49,205	EUR	191	XPAR	1705862026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:09:26	FR0000120271	49,195	EUR	168	CHIX	1705865327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:09:40	FR0000120271	49,195	EUR	481	CHIX	1705865558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:11:50	FR0000120271	49,220	EUR	730	XPAR	1705868455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:11:50	FR0000120271	49,220	EUR	98	XPAR	1705868457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:11:50	FR0000120271	49,220	EUR	821	XPAR	1705868458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:12:11	FR0000120271	49,220	EUR	686	TRQX	1705868955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:14:05	FR0000120271	49,195	EUR	364	BATE	1705871450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:14:05	FR0000120271	49,195	EUR	309	BATE	1705871451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:14:05	FR0000120271	49,195	EUR	633	CHIX	1705871452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:16:00	FR0000120271	49,220	EUR	62	XPAR	1705873867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:16:00	FR0000120271	49,220	EUR	356	XPAR	1705873868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:16:00	FR0000120271	49,220	EUR	384	XPAR	1705873869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:17:26	FR0000120271	49,220	EUR	610	BATE	1705875676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:17:26	FR0000120271

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:22:37	FR0000120271	49,260	EUR	796	XPAR	1705882641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:23:59	FR0000120271	49,295	EUR	297	XPAR	1705885065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:23:59	FR0000120271	49,295	EUR	109	XPAR	1705885066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:23:59	FR0000120271	49,295	EUR	109	XPAR	1705885067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:23:59	FR0000120271	49,295	EUR	349	XPAR	1705885068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:25:33	FR0000120271	49,300	EUR	628	CHIX	1705886007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:25:56	FR0000120271	49,290	EUR	510	XPAR	1705886179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:25:56	FR0000120271	49,290	EUR	334	XPAR	1705886180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:26:55	FR0000120271	49,270	EUR	673	BATE	1705887836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:28:21	FR0000120271	49,255	EUR	10	XPAR	1705889709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:28:21	FR0000120271	49,255	EUR	869	XPAR	1705889710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:30:28	FR0000120271	49,275	EUR	613	CHIX	1705892822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:30:28	FR0000120271	49,280	EUR	797	XPAR	1705892823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:33:09	FR0000120271	49,305	EUR	611	BATE	1705896487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:33:09	FR0000120271	49,305	EUR	824	XPAR	1705896488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:33:09	FR0000120271	49,305	EUR	26	XPAR	1705896490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:33:09	FR0000120271	49,305	EUR	783	XPAR	1705896491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:33:09	FR0000120271	49,305	EUR	210	XPAR	1705896492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:33:09	FR0000120271	49,305	EUR	284	XPAR	1705896493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:33:09	FR0000120271	49,305	EUR	200	XPAR	1705896494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:33:09	FR0000120271	49,305	EUR	135	XPAR	1705896495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:34:25	FR0000120271	49,310	EUR	597	TRQX	1705898026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:35:08	FR0000120271	49,315	EUR	444	CHIX	1705898716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:35:08	FR0000120271	49,315	EUR	190	CHIX	1705898717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:35:08	FR0000120271	49,315	EUR	64	CHIX	1705898718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:36:29	FR0000120271	49,310	EUR	644	XPAR	1705900328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:36:29	FR0000120271	49,310	EUR	177	XPAR	1705900329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:39:10	FR0000120271	49,315	EUR	522	XPAR	1705903724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:39:10	FR0000120271	49,315	EUR	190	XPAR	1705903725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:39:10	FR0000120271	49,315	EUR	118	XPAR	1705903726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:39:50	FR0000120271	49,320	EUR	20	BATE	1705904655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:40:09	FR0000120271	49,320	EUR	200	BATE	1705905165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:40:09	FR0000120271	49,320	EUR	331	BATE	1705905166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:40:09	FR0000120271	49,320	EUR	76	BATE	1705905167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:41:11	FR0000120271	49,340	EUR	225	CHIX	1705906701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:41:11	FR0000120271	49,340	EUR	382	CHIX	1705906703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:41:11	FR0000120271	49,340	EUR	38	CHIX	1705906704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:41:22	FR0000120271	49,340	EUR	755	XPAR	1705906986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:42:26	FR0000120271	49,345	EUR	286	XPAR	1705908348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:42:26	FR0000120271	49,345	EUR	551	XPAR	1705908349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:45:38	FR0000120271	49,365	EUR	679	BATE	1705912803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:45:38	FR0000120271	49,365	EUR	309	XPAR	1705912804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:45:38	FR0000120271	49,365	EUR	427	XPAR	1705912805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:46:06	FR0000120271	49,350	EUR	258	CHIX	1705913391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:46:06	FR0000120271	49,350	EUR	315	CHIX	1705913392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:47:11	FR0000120271	49,345	EUR	1	TRQX	1705914933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:47:44	FR0000120271	49,345	EUR	86	TRQX	1705915659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:47:44	FR0000120271	49,345	EUR	200	TRQX	1705915660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:47:44	FR0000120271	49,345	EUR	425	TRQX	1705915661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:49:04	FR0000120271	49,320	EUR	160	XPAR	1705917462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:49:04	FR0000120271	49,320	EUR	250	XPAR	1705917463045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:49:04	FR0000120271	49,320	EUR	371	XPAR	1705917464045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:50:20	FR0000120271	49,300	EUR	49	BATE	1705919291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:50:34	FR0000120271	49,300	EUR	235	BATE	1705919651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:50:34	FR0000120271	49,300	EUR	364	BATE	1705919652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:53:03	FR0000120271	49,305	EUR	885	XPAR	1705922595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:53:42	FR0000120271	49,320	EUR	38	XPAR	1705923348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:53:42	FR0000120271	49,320	EUR	331	XPAR	1705923349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:53:42	FR0000120271	49,320	EUR	388	XPAR	1705923350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:53:42	FR0000120271	49,315	EUR	3	CHIX	1705923355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:53:43	FR0000120271	49,315	EUR	200	CHIX	1705923361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:53:43	FR0000120271	49,315	EUR	225	CHIX	1705923362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:53:43	FR0000120271	49,315	EUR	205	CHIX	1705923363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:55:17	FR0000120271	49,315	EUR	638	BATE	1705925236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:55:37	FR0000120271	49,310	EUR	595	CHIX	1705925766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:58:39	FR0000120271	49,295	EUR	384	XPAR	1705929823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:58:39	FR0000120271	49,295	EUR	463	XPAR	1705929824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:59:25	FR0000120271	49,295	EUR	204	CHIX	1705930952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:59:25	FR0000120271	49,295	EUR	195	CHIX	1705930953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 10:59:25	FR0000120271	49,295	EUR	204	CHIX	1705930954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:02:05	FR0000120271	49,280	EUR	583	BATE	1705934620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:02:06	FR0000120271	49,275	EUR	686	TRQX	1705934643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:03:15	FR0000120271	49,270	EUR	257	XPAR	1705936435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:03:15	FR0000120271	49,270	EUR	482	XPAR	1705936436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:06:28	FR0000120271	49,345	EUR	177	XPAR	1705941867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:07:20	FR0000120271	49,425	EUR	620	CHIX	1705944235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:07:20	FR0000120271	49,420	EUR	185	XPAR	1705944237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:07:20	FR0000120271	49,420	EUR	446	XPAR	1705944238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:07:20	FR0000120271	49,420	EUR	554	XPAR	1705944239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:07:20	FR0000120271	49,420	EUR	562	XPAR	1705944240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:07:45	FR0000120271	49,435	EUR	709	XPAR	1705945369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:07:45	FR0000120271	49,435	EUR	152	XPAR	1705945372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:07:45	FR0000120271	49,430	EUR	702	BATE	1705945376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:07:47	FR0000120271	49,425	EUR	56	XPAR	1705945494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:07:47	FR0000120271	49,425	EUR	786	XPAR	1705945495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:07:47	FR0000120271	49,425	EUR	40	XPAR	1705945496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:09:05	FR0000120271	49,440	EUR	699	CHIX	1705948352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:09:05	FR0000120271	49,440	EUR	379	XPAR	1705948353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:09:05	FR0000120271	49,440	EUR	367	XPAR	1705948354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:09:05	FR0000120271	49,440	EUR	749	XPAR	1705948355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:10:56	FR0000120271	49,470	EUR	128	XPAR	1705951859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:10:56	FR0000120271	49,470	EUR	238	XPAR	1705951860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:11:19	FR0000120271	49,470	EUR	41	XPAR	1705952518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:11:19	FR0000120271	49,470	EUR	477	XPAR	1705952519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:12:23	FR0000120271	49,465	EUR	524	BATE	1705954587045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:12:23	FR0000120271	49,465	EUR	140	BATE	1705954588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:13:21	FR0000120271	49,490	EUR	528	XPAR	1705956546045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:13:21	FR0000120271	49,490	EUR	8	XPAR	1705956547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:13:21	FR0000120271	49,490	EUR	232	XPAR	1705956548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:13:21	FR0000120271	49,490	EUR	778	XPAR	1705956549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:16:11	FR0000120271	49,480	EUR	693	CHIX	1705961990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:16:11	FR0000120271	49,475	EUR	447	TRQX	1705961993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:16:11	FR0000120271	49,475	EUR	125	TRQX	1705961996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:16:11	FR0000120271	49,475	EUR	270	XPAR	1705962001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:16:11	FR0000120271	49,475	EUR	190	XPAR	1705962003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:16:11	FR0000120271	49,475	EUR	300	XPAR	1705962004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:16:11	FR0000120271	49,475	EUR	120	XPAR	1705962006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:19:00	FR0000120271	49,450	EUR	599	BATE	1705967680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:20:24	FR0000120271	49,425	EUR	700	CHIX	1705969995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:20:28	FR0000120271	49,420	EUR	14	XPAR	1705970100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:20:28	FR0000120271	49,420	EUR	300	XPAR	1705970101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:20:28	FR0000120271	49,420	EUR	441	XPAR	1705970102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:24:20	FR0000120271	49,415	EUR	837	XPAR	1705976990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:24:27	FR0000120271	49,415	EUR	840	XPAR	1705977169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:28:08	FR0000120271	49,455	EUR	627	CHIX	1705982831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:28:08	FR0000120271	49,455	EUR	690	BATE	1705982832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:28:08	FR0000120271	49,455	EUR	665	TRQX	1705982833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:28:47	FR0000120271	49,470	EUR	203	XPAR	1705983780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:28:47	FR0000120271	49,470	EUR	250	XPAR	1705983781045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:28:47	FR0000120271	49,470	EUR	399	XPAR	1705983782045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:29:40	FR0000120271	49,465	EUR	722	XPAR	1705985116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:30:37	FR0000120271	49,440	EUR	824	XPAR	1705986936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:32:20	FR0000120271	49,455	EUR	768	XPAR	1705989586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:32:27	FR0000120271	49,450	EUR	18	BATE	1705

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 11:58:23	FR0000120271	49,435	EUR	264	BATE	1706033055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:00:27	FR0000120271	49,430	EUR	663	TRQX	1706035763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:00:55	FR0000120271	49,420	EUR	607	CHIX	1706036259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:03:46	FR0000120271	49,425	EUR	557	XPAR	1706039094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:03:46	FR0000120271	49,425	EUR	161	XPAR	1706039095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:05:43	FR0000120271	49,420	EUR	76	BATE	1706041082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:06:49	FR0000120271	49,440	EUR	880	XPAR	1706042482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:06:49	FR0000120271	49,440	EUR	800	XPAR	1706042483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:07:04	FR0000120271	49,450	EUR	592	CHIX	1706042791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:07:04	FR0000120271	49,450	EUR	11	CHIX	1706042792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:07:06	FR0000120271	49,445	EUR	694	BATE	1706042862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:10:54	FR0000120271	49,460	EUR	851	XPAR	1706046723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:11:28	FR0000120271	49,450	EUR	706	CHIX	1706047278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:16:14	FR0000120271	49,455	EUR	667	BATE	1706052952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:16:14	FR0000120271	49,455	EUR	585	XPAR	1706052953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:16:14	FR0000120271	49,455	EUR	237	XPAR	1706052954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:16:25	FR0000120271	49,445	EUR	627	TRQX	1706053201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:20:18	FR0000120271	49,460	EUR	727	XPAR	1706058893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:20:18	FR0000120271	49,460	EUR	212	XPAR	1706058894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:20:18	FR0000120271	49,460	EUR	235	XPAR	1706058895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:20:18	FR0000120271	49,460	EUR	336	XPAR	1706058896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:23:46	FR0000120271	49,475	EUR	661	BATE	1706062186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:25:04	FR0000120271	49,485	EUR	475	CHIX	1706063460045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:25:04	FR0000120271	49,485	EUR	300	CHIX	1706063461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:25:04	FR0000120271	49,485	EUR	760	XPAR	1706063462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:26:21	FR0000120271	49,480	EUR	634	CHIX	1706064714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:27:23	FR0000120271	49,465	EUR	826	XPAR	1706065954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:28:34	FR0000120271	49,465	EUR	594	BATE	1706067255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:01	FR0000120271	49,455	EUR	48	CHIX	1706072751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:01	FR0000120271	49,455	EUR	526	CHIX	1706072752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:01	FR0000120271	49,450	EUR	405	TRQX	1706072753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:01	FR0000120271	49,455	EUR	549	XPAR	1706072754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:01	FR0000120271	49,455	EUR	158	XPAR	1706072755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:01	FR0000120271	49,455	EUR	54	XPAR	1706072756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:01	FR0000120271	49,455	EUR	776	XPAR	1706072757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:20	FR0000120271	49,450	EUR	102	TRQX	1706073028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:36	FR0000120271	49,450	EUR	11	TRQX	1706073243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:36	FR0000120271	49,450	EUR	104	TRQX	1706073244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:36	FR0000120271	49,450	EUR	884	XPAR	1706073245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:34:39	FR0000120271	49,445	EUR	713	BATE	1706073281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:37:43	FR0000120271	49,410	EUR	455	CHIX	1706076236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:37:54	FR0000120271	49,410	EUR	180	CHIX	1706076394045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:38:23	FR0000120271	49,420	EUR	5	XPAR	1706076757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:38:23	FR0000120271	49,420	EUR	855	XPAR	1706076758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:39:33	FR0000120271	49,410	EUR	64	CHIX	1706077724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:41:55	FR0000120271	49,425	EUR	180	XPAR	1706079971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:41:55	FR0000120271	49,425	EUR	535	XPAR	1706079972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:42:15	FR0000120271	49,435	EUR	404	XPAR	1706080414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:42:15	FR0000120271	49,435	EUR	404	XPAR	1706080415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:42:15	FR0000120271	49,435	EUR	13	XPAR	1706080416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:44:16	FR0000120271	49,410	EUR	598	BATE	1706083322045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:45:12	FR0000120271	49,405	EUR	300	CHIX	1706084145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:45:12	FR0000120271	49,405	EUR	212	CHIX	1706084146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:45:12	FR0000120271	49,405	EUR	161	CHIX	1706084147045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:45:12	FR0000120271	49,395	EUR	404	XPAR	1706084152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:45:12	FR0000120271	49,395	EUR	315	XPAR	1706084153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:48:03	FR0000120271	49,410	EUR	478	XPAR	1706087551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:48:03	FR0000120271	49,410	EUR	368	XPAR	1706087552045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:49:54	FR0000120271	49,465	EUR	702	TRQX	1706089337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:49:54	FR0000120271	49,465	EUR	25	XPAR	1706089338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:49:54	FR0000120271	49,465	EUR	278	XPAR	1706089339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:49:54	FR0000120271	49,465	EUR	502	XPAR	1706089340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:49:54	FR0000120271	49,465	EUR	98	XPAR	1706089341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:49:54	FR0000120271	49,465	EUR	667	XPAR	1706089342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:50:21	FR0000120271	49,475	EUR	696	BATE	1706089842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:50:29	FR0000120271	49,460	EUR	771	XPAR	1706090124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:52:06	FR0000120271	49,460	EUR	55	CHIX	1706091398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:52:06	FR0000120271	49,460	EUR	589	CHIX	1706091399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:52:06	FR0000120271	49,460	EUR	26	CHIX	1706091400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:53:02	FR0000120271	49,440	EUR	845	XPAR	1706092098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:53:02	FR0000120271	49,440	EUR	843	XPAR	1706092099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:57:39	FR0000120271	49,440	EUR	614	CHIX	1706095739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:57:39	FR0000120271	49,440	EUR	757	XPAR	1706095740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:57:39	FR0000120271	49,435	EUR	6	BATE	1706095741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:57:41	FR0000120271	49,435	EUR	674	BATE	1706095809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 12:59:59	FR0000120271	49,405	EUR	836	XPAR	1706098277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:02:51	FR0000120271	49,390	EUR	578	XPAR	1706101575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:02:51	FR0000120271	49,390	EUR	731	XPAR	1706101576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:02:51	FR0000120271	49,390	EUR	29	XPAR	1706101577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:02:51	FR0000120271	49,390	EUR	284	XPAR	1706101578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:04:41	FR0000120271	49,405	EUR	576	CHIX	1706103277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:04:41	FR0000120271	49,405	EUR	55	CHIX	1706103278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:06:01	FR0000120271	49,420	EUR	608	BATE	1706104564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:06:01	FR0000120271	49,420	EUR	799	XPAR	1706104565045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:06:01	FR0000120271	49,420	EUR	400	TRQX	1706104566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:06:01	FR0000120271	49,420	EUR	265	TRQX	1706104567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:08:50	FR0000120271	49,390	EUR	445	CHIX	1706107255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:08:50	FR0000120271	49,390	EUR	244	CHIX	1706107256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:11:04	FR0000120271	49,405	EUR	96	XPAR	1706109049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:11:04	FR0000120271	49,405	EUR	745	XPAR	1706109050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:11:04	FR0000120271	49,400	EUR	92	BATE	1706109051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:11:04	FR0000120271	49,400	EUR	545	BATE	1706109052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:12:37	FR0000120271	49,400	EUR	768	XPAR	1706110329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:12:37	FR0000120271	49,400	EUR	786	XPAR	1706110330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:16:59	FR0000120271	49,410	EUR	513	CHIX	1706113848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:16:59	FR0000120271	49,410	EUR	120	CHIX	1706113849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:16:59	FR0000120271	49,410	EUR	38	XPAR	1706113850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:16:59	FR0000120271	49,410	EUR	194	XPAR	1706113851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:16:59	FR0000120271	49,410	EUR	583	XPAR	1706113853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:17:18	FR0000120271	49,405	EUR	660	BATE	1706114265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:19:16	FR0000120271	49,420	EUR	764	XPAR	1706115796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:20:34	FR0000120271	49,415	EUR	721	XPAR	1706117263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:20:40	FR0000120271	49,410	EUR	775	XPAR	1706117432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:20:44	FR0000120271	49,410	EUR	69	XPAR	1706117495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:21:28	FR0000120271	49,395	EUR	588	CHIX	1706118247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:24:41	FR0000120271	49,405	EUR	200	TRQX	1706120762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:24:41	FR0000120271	49,405	EUR	379	TRQX	1706120763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:24:41	FR0000120271	49,405	EUR	145	XPAR	1706120764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:24:41	FR0000120271	49,405	EUR	621	XPAR	1706120765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:24:42	FR0000120271	49,400	EUR	66	BATE	1706120773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:24:46	FR0000120271	49,400	EUR	622	BATE	1706120818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:28:10	FR0000120271	49,410	EUR	882	XPAR	1706124028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:28:10	FR0000120271	49,410	EUR	578	CHIX	1706124029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:31:02	FR0000120271	49,415	EUR	745	XPAR	1706127288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:32:16	FR0000120271	49,405	EUR	71	XPAR	1706128289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:32:16	FR0000120271	49,405	EUR	404	XPAR	1706128291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:32:16	FR0000120271	49,405	EUR	352	XPAR	1706128292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:34:16	FR0000120271	49,405	EUR	406	CHIX	1706130483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:34:16	FR0000120271	49,405	EUR	627	BATE	1706130484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:34:16	FR0000120271	49,405	EUR	171	CHIX	1706130485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:34:59	FR0000120271	49,400	EUR	789	XPAR	1706130971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:37:14	FR0000120271	49,405	EUR	509	XPAR	1706133118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:37:14	FR0000120271	49,405	EUR	214	XPAR	1706133119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 13:37:14	FR0000120271	49,405	EUR	63	XPAR	1706

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:02:38	FR0000120271	49,480	EUR	5	BATE	1706156291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:04:08	FR0000120271	49,480	EUR	844	XPAR	1706157339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:06:27	FR0000120271	49,495	EUR	959	XPAR	1706159889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:06:41	FR0000120271	49,490	EUR	613	BATE	1706160135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:06:41	FR0000120271	49,490	EUR	764	XPAR	1706160136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:06:41	FR0000120271	49,490	EUR	612	CHIX	1706160137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:06:43	FR0000120271	49,480	EUR	11	XPAR	1706160229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:07:12	FR0000120271	49,480	EUR	26	XPAR	1706160836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:09:12	FR0000120271	49,485	EUR	539	XPAR	1706162448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:09:15	FR0000120271	49,485	EUR	50	XPAR	1706162490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:09:28	FR0000120271	49,485	EUR	116	XPAR	1706162643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:09:50	FR0000120271	49,485	EUR	100	XPAR	1706162945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:09:50	FR0000120271	49,485	EUR	40	XPAR	1706162946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:09:56	FR0000120271	49,480	EUR	680	BATE	1706163020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:09:56	FR0000120271	49,480	EUR	814	XPAR	1706163021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:12:13	FR0000120271	49,490	EUR	129	TRQX	1706165214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:12:13	FR0000120271	49,490	EUR	215	CHIX	1706165216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:12:13	FR0000120271	49,490	EUR	404	CHIX	1706165217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:12:13	FR0000120271	49,490	EUR	524	TRQX	1706165218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:12:13	FR0000120271	49,490	EUR	789	XPAR	1706165219045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:14:52	FR0000120271	49,490	EUR	743	XPAR	1706167317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:17:14	FR0000120271	49,475	EUR	98	CHIX	1706169145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:17:18	FR0000120271	49,475	EUR	138	CHIX	1706169195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:18:34	FR0000120271	49,485	EUR	694	BATE	1706170256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:19:38	FR0000120271	49,490	EUR	3	CHIX	1706171359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:19:38	FR0000120271	49,490	EUR	848	XPAR	1706171360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:19:38	FR0000120271	49,490	EUR	265	CHIX	1706171361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:19:38	FR0000120271	49,490	EUR	426	CHIX	1706171362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:22:01	FR0000120271	49,470	EUR	875	XPAR	1706174295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:23:01	FR0000120271	49,475	EUR	756	XPAR	1706175406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:24:58	FR0000120271	49,485	EUR	886	XPAR	1706178295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:25:06	FR0000120271	49,480	EUR	624	BATE	1706178400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:27:11	FR0000120271	49,505	EUR	6	CHIX	1706180441045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:27:16	FR0000120271	49,505	EUR	645	CHIX	1706180517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:27:16	FR0000120271	49,505	EUR	798	XPAR	1706180518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:29:55	FR0000120271	49,510	EUR	738	XPAR	1706183218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:29:55	FR0000120271	49,510	EUR	774	XPAR	1706183220045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:30:21	FR0000120271	49,510	EUR	616	TRQX	1706184130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:30:22	FR0000120271	49,505	EUR	175	XPAR	1706184196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:30:22	FR0000120271	49,505	EUR	644	XPAR	1706184197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:31:25	FR0000120271	49,505	EUR	629	BATE	1706185762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:32:29	FR0000120271	49,505	EUR	253	XPAR	1706186849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:32:29	FR0000120271	49,505	EUR	100	XPAR	1706186850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:32:29	FR0000120271	49,505	EUR	511	XPAR	1706186851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:33:35	FR0000120271	49,510	EUR	73	CHIX	1706187798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:33:35	FR0000120271	49,510	EUR	582	XPAR	1706187799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:33:37	FR0000120271	49,510	EUR	624	CHIX	1706187821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:33:37	FR0000120271	49,510	EUR	135	XPAR	1706187822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:34:34	FR0000120271	49,500	EUR	579	XPAR	1706188793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:34:34	FR0000120271	49,500	EUR	42	XPAR	1706188798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:34:34	FR0000120271	49,500	EUR	215	XPAR	1706188799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:37:23	FR0000120271	49,480	EUR	96	XPAR	1706191496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:37:23	FR0000120271	49,480	EUR	140	XPAR	1706191497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:37:23	FR0000120271	49,480	EUR	630	XPAR	1706191498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:38:55	FR0000120271	49,490	EUR	592	BATE	1706192858045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:38:55	FR0000120271	49,490	EUR	678	CHIX	1706192860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:38:55	FR0000120271	49,490	EUR	827	XPAR	1706192861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:40:32	FR0000120271	49,500	EUR	881	XPAR	1706194900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:40:49	FR0000120271	49,485	EUR	202	XPAR	1706195302045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:40:49	FR0000120271	49,485	EUR	638	XPAR	1706195303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:42:14	FR0000120271	49,465	EUR	77	XPAR	1706197339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:42:14	FR0000120271	49,465	EUR	650	XPAR	1706197340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:43:41	FR0000120271	49,450	EUR	584	BATE	1706199268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:43:41	FR0000120271	49,450	EUR	769	XPAR	1706199269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:43:46	FR0000120271	49,445	EUR	635	XPAR	1706199371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:43:46	FR0000120271	49,445	EUR	114	XPAR	1706199372045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:44:34	FR0000120271	49,440	EUR	289	CHIX	1706200201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:44:34	FR0000120271	49,440	EUR	332	CHIX	1706200202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:44:34	FR0000120271	49,440	EUR	700	TRQX	1706200203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:47:18	FR0000120271	49,420	EUR	716	XPAR	1706202888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:47:18	FR0000120271	49,420	EUR	49	XPAR	1706202889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:51:17	FR0000120271	49,425	EUR	11	CHIX	1706207327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:26	FR0000120271	49,425	EUR	250	XPAR	1706208351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:26	FR0000120271	49,425	EUR	367	XPAR	1706208352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:26	FR0000120271	49,425	EUR	6	XPAR	1706208353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:26	FR0000120271	49,425	EUR	398	BATE	1706208356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:26	FR0000120271	49,425	EUR	299	BATE	1706208357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:26	FR0000120271	49,425	EUR	664	CHIX	1706208358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:26	FR0000120271	49,425	EUR	169	XPAR	1706208359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:26	FR0000120271	49,425	EUR	888	XPAR	1706208360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:27	FR0000120271	49,420	EUR	78	XPAR	1706208390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:27	FR0000120271	49,420	EUR	78	XPAR	1706208402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:46	FR0000120271	49,420	EUR	258	XPAR	1706208630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:46	FR0000120271	49,420	EUR	250	XPAR	1706208631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:52:46	FR0000120271	49,420	EUR	117	XPAR	1706208632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:54:19	FR0000120271	49,425	EUR	860	XPAR	1706210396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:55:51	FR0000120271	49,420	EUR	184	CHIX	1706212273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:55:51	FR0000120271	49,420	EUR	530	CHIX	1706212274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:56:15	FR0000120271	49,430	EUR	192	XPAR	1706212861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:56:15	FR0000120271	49,430	EUR	41	XPAR	1706212862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:56:18	FR0000120271	49,430	EUR	504	XPAR	1706212914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:57:27	FR0000120271	49,455	EUR	830	XPAR	1706213987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:57:27	FR0000120271	49,450	EUR	218	BATE	1706213993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:57:27	FR0000120271	49,450	EUR	388	BATE	1706213994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:57:41	FR0000120271	49,445	EUR	326	XPAR	1706214199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 14:57:41	FR0000120271	49,445	EUR	414	XPAR	1706214200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:00:23	FR0000120271	49,435	EUR	744	XPAR	1706216980045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:00:27	FR0000120271	49,430	EUR	659	TRQX	1706217066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:01:32	FR0000120271	49,435	EUR	430	XPAR	1706218197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:01:32	FR0000120271	49,435	EUR	363	XPAR	1706218198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:02:15	FR0000120271	49,425	EUR	200	CHIX	1706218876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:02:15	FR0000120271	49,425	EUR	100	CHIX	1706218877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:03:08	FR0000120271	49,435	EUR	250	XPAR	1706219826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:03:08	FR0000120271	49,435	EUR	573	XPAR	1706219827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:03:08	FR0000120271	49,435	EUR	229	XPAR	1706219828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:03:08	FR0000120271	49,435	EUR	498	XPAR	1706219829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:03:09	FR0000120271	49,430	EUR	300	BATE	1706219842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:03:09	FR0000120271	49,430	EUR	395	BATE	1706219843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:05:14	FR0000120271	49,425	EUR	27	CHIX	1706221648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:05:14	FR0000120271	49,425	EUR	543	CHIX	1706221649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:05:14	FR0000120271	49,425	EUR	732	XPAR	1706221650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:06:29	FR0000120271	49,425	EUR	43	CHIX	1706222931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:08:35	FR0000120271	49,420	EUR	823	XPAR	1706225135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:10:09	FR0000120271	49,430	EUR	870	XPAR	1706226744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:10:15	FR0000120271	49,425	EUR	641	BATE	1706226853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:10:15	FR0000120271	49,425	EUR	705	CHIX	1706226854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:14:00	FR0000120271	49,440	EUR	43	TRQX	1706230196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:15:14	FR0000120271	49,445	EUR	652	BATE	1706231334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:15:14	FR0000120271	49,445	EUR	841	XPAR	1706231335045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:15:14	FR0000120271	49,445	EUR	251	TRQX	1706231336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:15:14	FR0000120271	49,445	EUR	229	TRQX	1706231337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:15:14	FR0000120271	49,445	EUR	219	TRQX	1706231342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:15:14	FR0000120271	49,445	EUR	200	CHIX	1706231346045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:15:14	FR0000120271	49,445	EUR	244	CHIX

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:30:00	FR0000120271	49,495	EUR	3	XPAR	1706247957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:30:00	FR0000120271	49,495	EUR	6	XPAR	1706247959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:30:00	FR0000120271	49,495	EUR	3	XPAR	1706247964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:30:06	FR0000120271	49,495	EUR	719	XPAR	1706250003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:30:06	FR0000120271	49,495	EUR	851	XPAR	1706250004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:30:53	FR0000120271	49,475	EUR	300	BATE	1706252529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:30:53	FR0000120271	49,475	EUR	329	BATE	1706252530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:30:53	FR0000120271	49,475	EUR	170	XPAR	1706252531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:30:53	FR0000120271	49,475	EUR	546	XPAR	1706252532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:30:53	FR0000120271	49,475	EUR	200	CHIX	1706252533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:30:53	FR0000120271	49,475	EUR	272	CHIX	1706252534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:31:53	FR0000120271	49,475	EUR	688	CHIX	1706255406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:31:53	FR0000120271	49,475	EUR	272	XPAR	1706255407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:31:53	FR0000120271	49,475	EUR	611	XPAR	1706255408045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:31:53	FR0000120271	49,475	EUR	834	XPAR	1706255409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:31:53	FR0000120271	49,470	EUR	500	TRQX	1706255410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:31:53	FR0000120271	49,470	EUR	108	TRQX	1706255411045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:31:55	FR0000120271	49,450	EUR	231	BATE	1706255499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:31:55	FR0000120271	49,450	EUR	100	BATE	1706255500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:32:37	FR0000120271	49,475	EUR	284	XPAR	1706257205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:32:50	FR0000120271	49,475	EUR	524	XPAR	1706257740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:32:50	FR0000120271	49,475	EUR	45	XPAR	1706257741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:32:50	FR0000120271	49,475	EUR	394	XPAR	1706257742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:33:15	FR0000120271	49,470	EUR	453	BATE	1706258443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:33:15	FR0000120271	49,470	EUR	257	BATE	1706258444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:33:26	FR0000120271	49,465	EUR	211	XPAR	1706258844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:33:26	FR0000120271	49,465	EUR	563	XPAR	1706258845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:33:28	FR0000120271	49,460	EUR	573	CHIX	1706258913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:34:08	FR0000120271	49,450	EUR	361	XPAR	1706260385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:34:08	FR0000120271	49,450	EUR	423	XPAR	1706260386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:34:42	FR0000120271	49,455	EUR	816	XPAR	1706261211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:34:42	FR0000120271	49,455	EUR	190	CHIX	1706261212045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:34:42	FR0000120271	49,455	EUR	100	CHIX	1706261213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:34:46	FR0000120271	49,455	EUR	285	CHIX	1706261296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:35:28	FR0000120271	49,455	EUR	682	BATE	1706262627045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:37:39	FR0000120271	49,505	EUR	841	XPAR	1706266362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:37:40	FR0000120271	49,505	EUR	876	XPAR	1706266373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:37:40	FR0000120271	49,505	EUR	393	CHIX	1706266374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:37:40	FR0000120271	49,505	EUR	222	CHIX	1706266375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:37:40	FR0000120271	49,505	EUR	658	BATE	1706266376045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:37:40	FR0000120271	49,505	EUR	298	TRQX	1706266377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:37:40	FR0000120271	49,505	EUR	394	TRQX	1706266378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:38:20	FR0000120271	49,510	EUR	823	XPAR	1706267373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:38:22	FR0000120271	49,510	EUR	824	XPAR	1706267435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:38:27	FR0000120271	49,500	EUR	1094	XPAR	1706267599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:38:59	FR0000120271	49,480	EUR	713	CHIX	1706268324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:38:59	FR0000120271	49,475	EUR	87	XPAR	1706268327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:39:12	FR0000120271	49,475	EUR	250	XPAR	1706268623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:39:12	FR0000120271	49,475	EUR	463	XPAR	1706268624045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:40:13	FR0000120271	49,465	EUR	603	BATE	1706270553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:41:20	FR0000120271	49,445	EUR	346	XPAR	1706272621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:41:20	FR0000120271	49,445	EUR	860	XPAR	1706272622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:41:20	FR0000120271	49,445	EUR	399	XPAR	1706272623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:42:04	FR0000120271	49,455	EUR	691	CHIX	1706273700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:42:14	FR0000120271	49,440	EUR	720	XPAR	1706273963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:42:17	FR0000120271	49,430	EUR	265	TRQX	1706274022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:42:18	FR0000120271	49,430	EUR	237	TRQX	1706274051045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:42:18	FR0000120271	49,430	EUR	165	TRQX	1706274053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:42:55	FR0000120271	49,415	EUR	791	XPAR	1706274757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:43:20	FR0000120271	49,425	EUR	589	BATE	1706275402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:44:01	FR0000120271	49,440	EUR	874	XPAR	1706276371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:44:02	FR0000120271	49,435	EUR	846	XPAR	1706276393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:44:26	FR0000120271	49,445	EUR	95	CHIX	1706277091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:44:26	FR0000120271	49,445	EUR	436	CHIX	1706277092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:44:26	FR0000120271	49,445	EUR	95	CHIX	1706277093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:45:17	FR0000120271	49,445	EUR	604	XPAR	1706278819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:45:17	FR0000120271	49,445	EUR	147	XPAR	1706278820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:45:24	FR0000120271	49,440	EUR	200	BATE	1706279063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:45:24	FR0000120271	49,440	EUR	485	BATE	1706279064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:46:03	FR0000120271	49,430	EUR	730	XPAR	1706279925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:46:20	FR0000120271	49,435	EUR	597	XPAR	1706280416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:46:20	FR0000120271	49,435	EUR	250	XPAR	1706280417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:46:40	FR0000120271	49,440	EUR	604	CHIX	1706280857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:46:40	FR0000120271	49,440	EUR	752	XPAR	1706280859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:46:40	FR0000120271	49,435	EUR	9	XPAR	1706280871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:47:29	FR0000120271	49,415	EUR	400	XPAR	1706282228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:47:29	FR0000120271	49,415	EUR	341	XPAR	1706282229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:48:32	FR0000120271	49,420	EUR	315	BATE	1706283955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:48:37	FR0000120271	49,420	EUR	278	BATE	1706284079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:49:09	FR0000120271	49,425	EUR	887	XPAR	1706284912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:49:10	FR0000120271	49,420	EUR	668	CHIX	1706285023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:49:10	FR0000120271	49,420	EUR	606	TRQX	1706285024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:49:46	FR0000120271	49,430	EUR	310	XPAR	1706286198045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:49:47	FR0000120271	49,430	EUR	275	XPAR	1706286217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:49:47	FR0000120271	49,430	EUR	216	XPAR	1706286218045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:50:53	FR0000120271	49,480	EUR	400	XPAR	1706287871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:50:54	FR0000120271	49,480	EUR	436	XPAR	1706287899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:50:59	FR0000120271	49,475	EUR	472	BATE	1706288008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:51:02	FR0000120271	49,475	EUR	139	BATE	1706288084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:51:54	FR0000120271	49,480	EUR	678	CHIX	1706289430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:52:27	FR0000120271	49,490	EUR	832	XPAR	1706290273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:53:18	FR0000120271	49,495	EUR	830	XPAR	1706291405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:53:18	FR0000120271	49,495	EUR	759	XPAR	1706291406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:53:18	FR0000120271	49,495	EUR	6	XPAR	1706291407045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:53:38	FR0000120271	49,500	EUR	679	BATE	1706291787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:53:38	FR0000120271	49,495	EUR	755	XPAR	1706291789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:54:06	FR0000120271	49,500	EUR	648	CHIX	1706292598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:54:06	FR0000120271	49,500	EUR	13	CHIX	1706292599045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:54:41	FR0000120271	49,510	EUR	848	XPAR	1706293561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:55:04	FR0000120271	49,485	EUR	100	TRQX	1706294126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:55:04	FR0000120271	49,485	EUR	400	TRQX	1706294127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:55:04	FR0000120271	49,485	EUR	86	TRQX	1706294128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:55:54	FR0000120271	49,485	EUR	760	XPAR	1706295309045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:56:20	FR0000120271	49,490	EUR	591	CHIX	1706296020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:56:20	FR0000120271	49,490	EUR	849	XPAR	1706296021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:56:52	FR0000120271	49,500	EUR	691	BATE	1706296747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:56:52	FR0000120271	49,500	EUR	891	XPAR	1706296748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:58:11	FR0000120271	49,500	EUR	156	XPAR	1706298811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:58:11	FR0000120271	49,500	EUR	251	XPAR	1706298812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:58:11	FR0000120271	49,500	EUR	317	XPAR	1706298813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:58:45	FR0000120271	49,495	EUR	650	CHIX	1706299659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:59:25	FR0000120271	49,500	EUR	842	XPAR	1706300637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:59:27	FR0000120271	49,490	EUR	328	BATE	1706300667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:59:27	FR0000120271	49,490	EUR	177	BATE	1706300668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:59:50	FR0000120271	49,495	EUR	864	XPAR	1706301156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 15:59:59	FR0000120271	49,490	EUR	132	BATE	1706301472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:00:13	FR0000120271	49,500	EUR	756	XPAR	1706302094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:01:42	FR0000120271	49,485	EUR	694	CHIX	1706304577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:01:42	FR0000120271	49,485	EUR	227	XPAR	1706304578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:01:42	FR0000120271	49,485	EUR	386	XPAR	1706304579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:01:42	FR0000120271	49,485	EUR	149	XPAR	1706304580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:02:05	FR0000120271	49,485	EUR	616	TRQX	1706305222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:02:40	FR0000120271	49,495	EUR	654	BATE	1706306321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:02:57	FR0000120271	49,485	EUR	5	TRQX	1706306643045

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:11:32	FR0000120271	49,395	EUR	829	XPAR	1706321493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:12:19	FR0000120271	49,370	EUR	534	XPAR	1706323306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:12:19	FR0000120271	49,370	EUR	225	XPAR	1706323307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:12:36	FR0000120271	49,365	EUR	460	CHIX	1706323764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:12:36	FR0000120271	49,365	EUR	208	CHIX	1706323765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:13:46	FR0000120271	49,380	EUR	720	XPAR	1706325639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:14:12	FR0000120271	49,395	EUR	711	BATE	1706326360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:14:12	FR0000120271	49,395	EUR	200	TRQX	1706326361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:14:12	FR0000120271	49,395	EUR	482	TRQX	1706326362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:14:32	FR0000120271	49,395	EUR	37	XPAR	1706326793045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:15:45	FR0000120271	49,405	EUR	215	CHIX	1706328848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:15:52	FR0000120271	49,405	EUR	150	XPAR	1706329041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:15:52	FR0000120271	49,405	EUR	200	XPAR	1706329042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:15:52	FR0000120271	49,405	EUR	200	CHIX	1706329043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:15:52	FR0000120271	49,405	EUR	278	CHIX	1706329044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:15:52	FR0000120271	49,405	EUR	518	XPAR	1706329045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:15:52	FR0000120271	49,405	EUR	874	XPAR	1706329046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:16:14	FR0000120271	49,405	EUR	250	XPAR	1706329496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:16:17	FR0000120271	49,405	EUR	200	XPAR	1706329540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:16:17	FR0000120271	49,405	EUR	272	XPAR	1706329541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:16:17	FR0000120271	49,405	EUR	144	XPAR	1706329542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:19:57	FR0000120271	49,455	EUR	685	BATE	1706335485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:19:57	FR0000120271	49,455	EUR	657	CHIX	1706335486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:19:57	FR0000120271	49,455	EUR	821	XPAR	1706335487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:20:16	FR0000120271	49,455	EUR	660	CHIX	1706336152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:20:16	FR0000120271	49,455	EUR	747	XPAR	1706336153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:20:16	FR0000120271	49,455	EUR	556	XPAR	1706336154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:20:16	FR0000120271	49,455	EUR	253	XPAR	1706336155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:20:16	FR0000120271	49,455	EUR	110	XPAR	1706336156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:20:22	FR0000120271	49,450	EUR	727	XPAR	1706336260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:20:24	FR0000120271	49,445	EUR	300	BATE	1706336332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:21:18	FR0000120271	49,460	EUR	538	XPAR	1706337796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:21:18	FR0000120271	49,460	EUR	273	XPAR	1706337797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:21:47	FR0000120271	49,445	EUR	162	BATE	1706338398045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:21:47	FR0000120271	49,445	EUR	100	BATE	1706338404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:22:01	FR0000120271	49,445	EUR	29	BATE	1706338716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:22:33	FR0000120271	49,475	EUR	348	XPAR	1706339423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:22:35	FR0000120271	49,475	EUR	195	XPAR	1706339442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:22:40	FR0000120271	49,475	EUR	324	XPAR	1706339515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:22:40	FR0000120271	49,475	EUR	209	XPAR	1706339516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:22:40	FR0000120271	49,475	EUR	632	XPAR	1706339517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:22:40	FR0000120271	49,475	EUR	36	XPAR	1706339518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:23:26	FR0000120271	49,500	EUR	641	CHIX	1706340516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:23:27	FR0000120271	49,495	EUR	631	BATE	1706340638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:23:27	FR0000120271	49,495	EUR	697	TRQX	1706340639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:23:27	FR0000120271	49,495	EUR	59	XPAR	1706340640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:23:27	FR0000120271	49,495	EUR	666	XPAR	1706340641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:23:27	FR0000120271	49,495	EUR	5	TRQX	1706340642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:24:42	FR0000120271	49,490	EUR	444	XPAR	1706342990045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:24:42	FR0000120271	49,490	EUR	316	XPAR	1706342991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:24:42	FR0000120271	49,490	EUR	108	XPAR	1706342992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:25:52	FR0000120271	49,510	EUR	43	BATE	1706345102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:25:54	FR0000120271	49,510	EUR	630	CHIX	1706345132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:25:54	FR0000120271	49,510	EUR	616	BATE	1706345133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:25:54	FR0000120271	49,510	EUR	439	XPAR	1706345134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:25:54	FR0000120271	49,510	EUR	286	XPAR	1706345135045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:25:54	FR0000120271	49,510	EUR	821	XPAR	1706345136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:26:21	FR0000120271	49,510	EUR	814	XPAR	1706346023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:28:27	FR0000120271	49,515	EUR	862	XPAR	1706348910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:28:27	FR0000120271	49,515	EUR	824	XPAR	1706348911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:28:27	FR0000120271	49,510	EUR	666	CHIX	1706348934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:28:27	FR0000120271	49,510	EUR	718	XPAR	1706348938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:28:27	FR0000120271	49,510	EUR	555	BATE	1706348941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:28:27	FR0000120271	49,510	EUR	85	BATE	1706348942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:29:41	FR0000120271	49,505	EUR	777	XPAR	1706350872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:29:52	FR0000120271	49,505	EUR	2	XPAR	1706351205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:15	FR0000120271	49,580	EUR	847	XPAR	1706352313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:28	FR0000120271	49,615	EUR	25	XPAR	1706352865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:28	FR0000120271	49,615	EUR	89	XPAR	1706352866045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:28	FR0000120271	49,615	EUR	715	XPAR	1706352867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:35	FR0000120271	49,635	EUR	250	XPAR	1706353098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:36	FR0000120271	49,635	EUR	250	XPAR	1706353112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:39	FR0000120271	49,630	EUR	855	XPAR	1706353279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:39	FR0000120271	49,630	EUR	824	XPAR	1706353280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:45	FR0000120271	49,630	EUR	855	XPAR	1706353417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:45	FR0000120271	49,630	EUR	770	XPAR	1706353418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:53	FR0000120271	49,635	EUR	108	CHIX	1706353754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:53	FR0000120271	49,635	EUR	400	CHIX	1706353755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:53	FR0000120271	49,635	EUR	734	XPAR	1706353756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:53	FR0000120271	49,635	EUR	318	TRQX	1706353757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:53	FR0000120271	49,635	EUR	190	CHIX	1706353758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:53	FR0000120271	49,635	EUR	300	TRQX	1706353759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:30:53	FR0000120271	49,635	EUR	92	TRQX	1706353760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:31:03	FR0000120271	49,610	EUR	17	XPAR	1706354014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:31:04	FR0000120271	49,610	EUR	756	XPAR	1706354043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:31:41	FR0000120271	49,640	EUR	869	XPAR	1706355214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:31:41	FR0000120271	49,640	EUR	715	XPAR	1706355215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:31:43	FR0000120271	49,635	EUR	605	BATE	1706355256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:31:54	FR0000120271	49,630	EUR	776	XPAR	1706355557045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:32:14	FR0000120271	49,630	EUR	100	XPAR	1706356208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:32:14	FR0000120271	49,630	EUR	402	XPAR	1706356209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:32:14	FR0000120271	49,630	EUR	220	XPAR	1706356210045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:32:19	FR0000120271	49,625	EUR	871	XPAR	1706356294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:32:40	FR0000120271	49,625	EUR	889	XPAR	1706357000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:33:00	FR0000120271	49,620	EUR	697	CHIX	1706357490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:33:00	FR0000120271	49,620	EUR	306	XPAR	1706357491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:33:00	FR0000120271	49,620	EUR	250	XPAR	1706357492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:33:00	FR0000120271	49,620	EUR	290	XPAR	1706357493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:33:28	FR0000120271	49,625	EUR	796	XPAR	1706358188045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:33:49	FR0000120271	49,635	EUR	56	XPAR	1706358697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:33:49	FR0000120271	49,635	EUR	661	XPAR	1706358698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:33:49	FR0000120271	49,635	EUR	179	XPAR	1706358699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:33:49	FR0000120271	49,635	EUR	786	XPAR	1706358700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:34:03	FR0000120271	49,625	EUR	10	BATE	1706359019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:34:12	FR0000120271	49,630	EUR	809	XPAR	1706359209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:34:15	FR0000120271	49,625	EUR	400	BATE	1706359272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:34:15	FR0000120271	49,625	EUR	100	BATE	1706359273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:34:15	FR0000120271	49,625	EUR	133	BATE	1706359274045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:34:57	FR0000120271	49,625	EUR	251	XPAR	1706360448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:34:57	FR0000120271	49,625	EUR	468	XPAR	1706360449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:34:57	FR0000120271	49,625	EUR	821	XPAR	1706360450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:35:25	FR0000120271	49,660	EUR	612	CHIX	1706363384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:35:25	FR0000120271	49,660	EUR	287	XPAR	1706363385045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:35:25	FR0000120271	49,660	EUR	543	XPAR	1706363386045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:35:26	FR0000120271	49,655	EUR	727	XPAR	1706363417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:35:53	FR0000120271	49,625	EUR	724	XPAR	1706364580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:36:24	FR0000120271	49,630	EUR	327	TRQX	1706365380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:36:24	FR0000120271	49,630	EUR	319	TRQX	1706365381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:36:44	FR0000120271	49,645	EUR	492	XPAR	1706365729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:36:44	FR0000120271	49,645	EUR	568	XPAR	1706365730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:36:44	FR0000120271	49,645	EUR	289	XPAR	1706365731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:36:44	FR0000120271	49,645	EUR	258	XPAR	1706365732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:37:05	FR0000120271	49,645	EUR	634	BATE	1706366201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:37:08	FR0000120271	49,640	EUR	402	XPAR	1

TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:41:48	FR0000120271	49,615	EUR	135	XPAR	1706373349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:41:48	FR0000120271	49,615	EUR	7	XPAR	1706373359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:42:08	FR0000120271	49,630	EUR	588	CHIX	1706373750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:42:08	FR0000120271	49,630	EUR	54	CHIX	1706373751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:42:08	FR0000120271	49,625	EUR	613	TRQX	1706373752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:42:13	FR0000120271	49,615	EUR	153	XPAR	1706373918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:43:08	FR0000120271	49,630	EUR	363	XPAR	1706375239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:43:08	FR0000120271	49,630	EUR	426	XPAR	1706375240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:43:42	FR0000120271	49,635	EUR	720	XPAR	1706376112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:43:55	FR0000120271	49,620	EUR	403	XPAR	1706376404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:43:55	FR0000120271	49,620	EUR	318	XPAR	1706376405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:44:44	FR0000120271	49,610	EUR	610	CHIX	1706377452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:44:44	FR0000120271	49,610	EUR	889	XPAR	1706377453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:44:52	FR0000120271	49,595	EUR	675	BATE	1706377691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:45:41	FR0000120271	49,620	EUR	175	XPAR	1706379026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:45:41	FR0000120271	49,620	EUR	200	XPAR	1706379031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:45:41	FR0000120271	49,620	EUR	416	XPAR	1706379032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:46:33	FR0000120271	49,605	EUR	798	XPAR	1706380241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:46:33	FR0000120271	49,605	EUR	724	XPAR	1706380242045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:46:56	FR0000120271	49,600	EUR	143	CHIX	1706380719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:46:56	FR0000120271	49,600	EUR	400	CHIX	1706380720045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:46:56	FR0000120271	49,600	EUR	250	XPAR	1706380721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:46:56	FR0000120271	49,600	EUR	137	CHIX	1706380722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:46:56	FR0000120271	49,600	EUR	172	XPAR	1706380723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:46:56	FR0000120271	49,600	EUR	442	XPAR	1706380724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:47:12	FR0000120271	49,595	EUR	229	BATE	1706381126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:47:12	FR0000120271	49,595	EUR	363	BATE	1706381127045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:47:12	FR0000120271	49,595	EUR	11	BATE	1706381128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:48:14	FR0000120271	49,600	EUR	170	XPAR	1706382912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:48:14	FR0000120271	49,600	EUR	652	XPAR	1706382913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:48:16	FR0000120271	49,595	EUR	200	TRQX	1706382969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:48:16	FR0000120271	49,595	EUR	436	TRQX	1706382970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:49:24	FR0000120271	49,610	EUR	586	CHIX	1706384903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:49:24	FR0000120271	49,610	EUR	810	XPAR	1706384904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:49:24	FR0000120271	49,610	EUR	827	XPAR	1706384905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:49:53	FR0000120271	49,610	EUR	805	XPAR	1706385906045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:50:23	FR0000120271	49,620	EUR	690	BATE	1706386926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:51:00	FR0000120271	49,630	EUR	798	XPAR	1706387933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:51:16	FR0000120271	49,630	EUR	200	CHIX	1706388382045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:51:16	FR0000120271	49,630	EUR	100	CHIX	1706388383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:51:16	FR0000120271	49,630	EUR	296	CHIX	1706388384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:53:06	FR0000120271	49,650	EUR	160	XPAR	1706390816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:53:06	FR0000120271	49,650	EUR	182	XPAR	1706390817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:53:06	FR0000120271	49,650	EUR	250	XPAR	1706390818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:53:11	FR0000120271	49,645	EUR	564	BATE	1706390940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:53:11	FR0000120271	49,645	EUR	77	BATE	1706390941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:53:11	FR0000120271	49,645	EUR	517	XPAR	1706390942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:53:11	FR0000120271	49,645	EUR	736	XPAR	1706390943045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:53:11	FR0000120271	49,645	EUR	289	XPAR	1706390944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:53:31	FR0000120271	49,645	EUR	731	XPAR	1706391395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:53:31	FR0000120271	49,645	EUR	609	CHIX	1706391396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:54:14	FR0000120271	49,645	EUR	84	XPAR	1706392299045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:54:28	FR0000120271	49,650	EUR	92	XPAR	1706392616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:54:28	FR0000120271	49,650	EUR	887	XPAR	1706392617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:54:33	FR0000120271	49,650	EUR	735	XPAR	1706392618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:54:56	FR0000120271	49,655	EUR	697	TRQX	1706393030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:55:06	FR0000120271	49,650	EUR	209	XPAR	1706393277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:55:06	FR0000120271	49,650	EUR	637	XPAR	1706393278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:55:43	FR0000120271	49,650	EUR	660	CHIX	1706394089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:55:49	FR0000120271	49,650	EUR	680	BATE	1706394201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:56:30	FR0000120271	49,650	EUR	291	XPAR	1706395067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:56:30	FR0000120271	49,650	EUR	497	XPAR	1706395068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:56:30	FR0000120271	49,650	EUR	56	XPAR	1706395069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:56:58	FR0000120271	49,660	EUR	739	XPAR	1706395732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:57:24	FR0000120271	49,650	EUR	130	XPAR	1706396604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:57:24	FR0000120271	49,650	EUR	684	XPAR	1706396605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:57:52	FR0000120271	49,655	EUR	873	XPAR	1706397146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:59:09	FR0000120271	49,670	EUR	111	XPAR	1706398649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:59:09	FR0000120271	49,670	EUR	466	XPAR	1706398650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:59:09	FR0000120271	49,670	EUR	303	XPAR	1706398651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:59:11	FR0000120271	49,670	EUR	79	CHIX	1706398678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:59:11	FR0000120271	49,670	EUR	576	CHIX	1706398679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:59:14	FR0000120271	49,665	EUR	200	BATE	1706398738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:59:14	FR0000120271	49,665	EUR	64	BATE	1706398739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:59:14	FR0000120271	49,665	EUR	374	BATE	1706398740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 16:59:55	FR0000120271	49,690	EUR	806	XPAR	1706399895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:00:00	FR0000120271	49,690	EUR	780	XPAR	1706400129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:00:32	FR0000120271	49,700	EUR	591	CHIX	1706401254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:00:32	FR0000120271	49,700	EUR	664	BATE	1706401255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:00:42	FR0000120271	49,695	EUR	824	XPAR	1706401509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:00:42	FR0000120271	49,695	EUR	661	TRQX	1706401510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:01:39	FR0000120271	49,705	EUR	715	XPAR	1706402721045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:02:04	FR0000120271	49,710	EUR	563	CHIX	1706403324045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:02:06	FR0000120271	49,710	EUR	754	XPAR	1706403358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:02:06	FR0000120271	49,710	EUR	118	CHIX	1706403359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:02:31	FR0000120271	49,705	EUR	631	XPAR	1706403847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:02:55	FR0000120271	49,715	EUR	137	XPAR	1706404498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:02:59	FR0000120271	49,715	EUR	675	XPAR	1706404553045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:03:02	FR0000120271	49,715	EUR	605	BATE	1706404589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:03:56	FR0000120271	49,730	EUR	857	XPAR	1706405680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:03:58	FR0000120271	49,730	EUR	706	CHIX	1706405702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:04:18	FR0000120271	49,715	EUR	739	XPAR	1706406387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:04:48	FR0000120271	49,725	EUR	399	XPAR	1706406981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:04:48	FR0000120271	49,725	EUR	392	XPAR	1706406982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:04:59	FR0000120271	49,720	EUR	613	BATE	1706407240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:05:29	FR0000120271	49,715	EUR	734	XPAR	1706408253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:06:21	FR0000120271	49,735	EUR	130	CHIX	1706409667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:06:27	FR0000120271	49,735	EUR	152	CHIX	1706409805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:06:39	FR0000120271	49,735	EUR	250	XPAR	1706410042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:06:39	FR0000120271	49,735	EUR	200	XPAR	1706410043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:06:39	FR0000120271	49,735	EUR	373	CHIX	1706410044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:06:39	FR0000120271	49,735	EUR	416	XPAR	1706410045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:06:39	FR0000120271	49,735	EUR	624	TRQX	1706410048045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:06:56	FR0000120271	49,735	EUR	222	XPAR	1706410375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:07:03	FR0000120271	49,735	EUR	250	XPAR	1706410472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:07:03	FR0000120271	49,735	EUR	391	XPAR	1706410473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:07:03	FR0000120271	49,735	EUR	50	XPAR	1706410474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:07:03	FR0000120271	49,735	EUR	764	XPAR	1706410475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:07:36	FR0000120271	49,730	EUR	654	BATE	1706410985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:08:06	FR0000120271	49,725	EUR	815	XPAR	1706411745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:08:53	FR0000120271	49,735	EUR	636	CHIX	1706412845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:08:53	FR0000120271	49,735	EUR	341	XPAR	1706412846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:08:53	FR0000120271	49,735	EUR	374	XPAR	1706412847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:09:54	FR0000120271	49,745	EUR	830	XPAR	1706414277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:09:54	FR0000120271	49,745	EUR	818	XPAR	1706414278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:09:58	FR0000120271	49,740	EUR	650	BATE	1706414362045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:11:09	FR0000120271	49,740	EUR	397	XPAR	1706415891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:11:10	FR0000120271	49,740	EUR	34	CHIX	1706415897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:11:26	FR0000120271	49,740	EUR	622	CHIX	1706416239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:11:31	FR0000120271	49,740	EUR	388	XPAR	1706416340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:11:31	FR0000120271	49,740	EUR	758	XPAR	1706416341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:11:44	FR0000120271	49,710	EUR	390	TRQX	1706416571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:12:13	FR0000120271	49,695	EUR	298	BATE	1706417128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2019 17:12:13	FR0000120271	49,695	EUR	175	BATE	1706