Déclaration des transactions sur actions propres réalisées le 22/08/2019

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	22/08/2019	FR0000120271	171 343	44,4381	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	22/08/2019	FR0000120271	14 936	44,4337	BATE
TOTAL SA	529900S21EQ1BO4ESM68	22/08/2019	FR0000120271	64 791	44,4505	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	22/08/2019	FR0000120271	18 950	44,4140	TRQX
			TOTAL	**270 020**	**44,4392**	

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	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:05:26	FR0000120271	44,075	EUR	48	TRQX	19234XJflh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:05:26	FR0000120271	44,075	EUR	41	CHIX	19234XJflhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:05:26	FR0000120271	44,070	EUR	15	CHIX	19234XJflha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:05:31	FR0000120271	44,060	EUR	3	BATE	19234XJflho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:05:31	FR0000120271	44,060	EUR	36	XPAR	19234XJflhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:05:34	FR0000120271	44,05	EUR	84	BATE	19234XJflhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:05:34	FR0000120271	44,05	EUR	87	XPAR	19234XJflhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:05:59	FR0000120271	44,035	EUR	162	XPAR	19234XJfljr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:05:59	FR0000120271	44,025	EUR	266	XPAR	19234XJfljv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:05:59	FR0000120271	44,03	EUR	88	BATE	19234XJflju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:06:01	FR0000120271	44,01	EUR	3	TRQX	19234XJfljy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:06:01	FR0000120271	44,010	EUR	2	BATE	19234XJfljz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:06:01	FR0000120271	44,01	EUR	4	XPAR	19234XJflk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:06:47	FR0000120271	44,030	EUR	102	CHIX	19234XJflpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:06:47	FR0000120271	44,030	EUR	305	XPAR	19234XJflpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:06:47	FR0000120271	44,030	EUR	202	CHIX	19234XJflpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:23	FR0000120271	44,12	EUR	144	CHIX	19234XJflvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:23	FR0000120271	44,120	EUR	290	XPAR	19234XJflve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:23	FR0000120271	44,120	EUR	144	XPAR	19234XJflvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:23	FR0000120271	44,115	EUR	40	TRQX	19234XJflvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:23	FR0000120271	44,12	EUR	40	XPAR	19234XJflvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:23	FR0000120271	44,115	EUR	81	CHIX	19234XJflvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:36	FR0000120271	44,105	EUR	256	XPAR	19234XJflw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:45	FR0000120271	44,11	EUR	250	XPAR	19234XJflwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:45	FR0000120271	44,11	EUR	83	TRQX	19234XJflw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:45	FR0000120271	44,10	EUR	104	XPAR	19234XJflwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:45	FR0000120271	44,09	EUR	183	XPAR	19234XJflwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:08:45	FR0000120271	44,10	EUR	61	CHIX	19234XJflwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:09:23	FR0000120271	44,11	EUR	101	XPAR	19234XJfly3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:09:23	FR0000120271	44,11	EUR	112	CHIX	19234XJfly4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:10:50	FR0000120271	44,10	EUR	312	XPAR	19234XJfm2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:10:50	FR0000120271	44,10	EUR	103	CHIX	19234XJfm2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:10:57	FR0000120271	44,090	EUR	78	CHIX	19234XJfm3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:11:40	FR0000120271	44,105	EUR	284	XPAR	19234XJfm6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:11:40	FR0000120271	44,11	EUR	208	XPAR	19234XJfm6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:11:40	FR0000120271	44,11	EUR	164	CHIX	19234XJfm6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:12:15	FR0000120271	44,105	EUR	288	XPAR	19234XJfmac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:12:15	FR0000120271	44,105	EUR	288	CHIX	19234XJfmab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:12:15	FR0000120271	44,10	EUR	92	XPAR	19234XJfmad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:12:15	FR0000120271	44,10	EUR	46	XPAR	19234XJfmaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:12:15	FR0000120271	44,10	EUR	46	TRQX	19234XJfmae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:12:18	FR0000120271	44,09	EUR	114	XPAR	19234XJfmap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:12:18	FR0000120271	44,085	EUR	78	XPAR	19234XJfmar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:12:18	FR0000120271	44,09	EUR	192	CHIX	19234XJfmaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:12:57	FR0000120271	44,095	EUR	240	XPAR	19234XJfmdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:14:03	FR0000120271	44,11	EUR	40	TRQX	19234XJfmft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:15:37	FR0000120271	44,225	EUR	210	XPAR	19234XJfmo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:15:37	FR0000120271	44,225	EUR	70	CHIX	19234XJfmo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:16:04	FR0000120271	44,225	EUR	199	XPAR	19234XJfmpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:16:09	FR0000120271	44,22	EUR	159	XPAR	19234XJfmpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:16:28	FR0000120271	44,24	EUR	276	XPAR	19234XJfmsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:17:05	FR0000120271	44,27	EUR	135	XPAR	19234XJfmvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:17:05	FR0000120271	44,270	EUR	134	CHIX	19234XJfmvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:17:38	FR0000120271	44,305	EUR	55	XPAR	19234XJfmxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:17:38	FR0000120271	44,305	EUR	106	CHIX	19234XJfmxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:17:38	FR0000120271	44,31	EUR	53	BATE	19234XJfmxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:18:15	FR0000120271	44,32	EUR	40	XPAR	19234XJfmzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:18:15	FR0000120271	44,32	EUR	40	CHIX	19234XJfmzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:18:18	FR0000120271	44,32	EUR	3	XPAR	19234XJfn01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:18:18	FR0000120271	44,32	EUR	6	CHIX	19234XJfn00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:18:31	FR0000120271	44,33	EUR	27	CHIX	19234XJfn0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:18:31	FR0000120271	44,33	EUR	81	XPAR	19234XJfn0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:18:31	FR0000120271	44,33	EUR	300	XPAR	19234XJfn0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:18:31	FR0000120271	44,33	EUR	1	CHIX	19234XJfn0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:19:03	FR0000120271	44,345	EUR	158	XPAR	19234XJfn2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:19:03	FR0000120271	44,345	EUR	152	XPAR	19234XJfn2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:19:03	FR0000120271	44,345	EUR	7	XPAR	19234XJfn2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:19:03	FR0000120271	44,35	EUR	50	TRQX	19234XJfn2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:19:03	FR0000120271	44,345	EUR	55	BATE	19234XJfn2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:19:14	FR0000120271	44,350	EUR	273	XPAR	19234XJfn33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:19:25	FR0000120271	44,35	EUR	58	CHIX	19234XJfn3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:19:25	FR0000120271	44,350	EUR	29	TRQX	19234XJfn3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:19:25	FR0000120271	44,35	EUR	31	XPAR	19234XJfn3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:19:25	FR0000120271	44,35	EUR	138	XPAR	19234XJfn3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:19:35	FR0000120271	44,36	EUR	96	XPAR	19234XJfn4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:03	FR0000120271	44,37	EUR	19	XPAR	19234XJfn5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:03	FR0000120271	44,37	EUR	6	TRQX	19234XJfn5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:08	FR0000120271	44,360	EUR	55	XPAR	19234XJfn6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:08	FR0000120271	44,360	EUR	174	XPAR	19234XJfn6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:08	FR0000120271	44,36	EUR	166	CHIX	19234XJfn6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:08	FR0000120271	44,36	EUR	57	CHIX	19234XJfn6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:08	FR0000120271	44,36	EUR	25	BATE	19234XJfn6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:08	FR0000120271	44,36	EUR	116	BATE	19234XJfn70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:15	FR0000120271	44,350	EUR	375	XPAR	19234XJfn7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:15	FR0000120271	44,350	EUR	126	CHIX	19234XJfn7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:41	FR0000120271	44,355	EUR	132	XPAR	19234XJfn80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:20:41	FR0000120271	44,36	EUR	160	XPAR	19234XJfn81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:21:15	FR0000120271	44,400	EUR	42	XPAR	19234XJfn9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:21:15	FR0000120271	44,400	EUR	17	CHIX	19234XJfn9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:21:26	FR0000120271	44,385	EUR	83	XPAR	19234XJfnb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:21:26	FR0000120271	44,39	EUR	27	CHIX	19234XJfnaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:21:44	FR0000120271	44,395	EUR	388	XPAR	19234XJfnbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:21:44	FR0000120271	44,40	EUR	2	CHIX	19234XJfnbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:21:46	FR0000120271	44,39	EUR	53	CHIX	19234XJfnby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:21:54	FR0000120271	44,375	EUR	69	XPAR	19234XJfnc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:22:05	FR0000120271	44,37	EUR	272	CHIX	19234XJfneg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:22:05	FR0000120271	44,370	EUR	265	XPAR	19234XJfneh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:22:14	FR0000120271	44,37	EUR	7	XPAR	19234XJfner	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:22:32	FR0000120271	44,355	EUR	129	XPAR	19234XJfnh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:22:32	FR0000120271	44,355	EUR	16	BATE	19234XJfnh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:22:32	FR0000120271	44,355	EUR	188	CHIX	19234XJfngy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:22:32	FR0000120271	44,355	EUR	70	CHIX	19234XJfnh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:22:32	FR0000120271	44,355	EUR	113	BATE	19234XJfnh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:22:42	FR0000120271	44,34	EUR	153	XPAR	19234XJfnht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:22:42	FR0000120271	44,335	EUR	51	CHIX	19234XJfnhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:23:03	FR0000120271	44,32	EUR	98	XPAR	19234XJfnix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:25:10	FR0000120271	44,325	EUR	188	XPAR	19234XJfnsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:25:10	FR0000120271	44,33	EUR	189	CHIX	19234XJfnsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:25:33	FR0000120271	44,33	EUR	225	XPAR	19234XJfnuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:25:33	FR0000120271	44,33	EUR	75	TRQX	19234XJfnuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:26:32	FR0000120271	44,375	EUR	141	XPAR	19234XJfnx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:26:32	FR0000120271	44,375	EUR	140	CHIX	19234XJfnx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:26:47	FR0000120271	44,380	EUR	117	XPAR	19234XJfny1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:26:47	FR0000120271	44,38	EUR	42	CHIX	19234XJfny0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:26:47	FR0000120271	44,375	EUR	39	XPAR	19234XJfny2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:26:47	FR0000120271	44,38	EUR	85	CHIX	19234XJfny3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:27:14	FR0000120271	44,385	EUR	151	XPAR	19234XJfnz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:27:14	FR0000120271	44,39	EUR	74	BATE	19234XJfnz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:27:15	FR0000120271	44,38	EUR	112	XPAR	19234XJfnze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:27:16	FR0000120271	44,380	EUR	218	TRQX	19234XJfnzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:27:26	FR0000120271	44,365	EUR	6	XPAR	19234XJfo1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:27:26	FR0000120271	44,365	EUR	2	TRQX	19234XJfo1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:27:42	FR0000120271	44,360	EUR	500	XPAR	19234XJfo2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:27:42	FR0000120271	44,36	EUR	362	TRQX	19234XJfo2v	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:27:42	FR0000120271	44,360	EUR	138	TRQX	19234XJfo2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:27:42	FR0000120271	44,36	EUR	1	CHIX	19234XJfo2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:28:28	FR0000120271	44,33	EUR	52	XPAR	19234XJfo54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:28:28	FR0000120271	44,33	EUR	157	CHIX	19234XJfo53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:30:10	FR0000120271	44,405	EUR	22	CHIX	19234XJfobl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:30:10	FR0000120271	44,41	EUR	69	XPAR	19234XJfobm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:30:19	FR0000120271	44,430	EUR	111	CHIX	19234XJfoc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:30:19	FR0000120271	44,430	EUR	37	BATE	19234XJfoc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:30:21	FR0000120271	44,410	EUR	82	TRQX	19234XJfocd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:30:21	FR0000120271	44,410	EUR	27	XPAR	19234XJfoce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:30:21	FR0000120271	44,41	EUR	219	XPAR	19234XJfocf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:30:40	FR0000120271	44,435	EUR	176	XPAR	19234XJfoe0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:30:40	FR0000120271	44,425	EUR	355	XPAR	19234XJfoe2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:20	FR0000120271	44,58	EUR	153	XPAR	19234XJfolt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:20	FR0000120271	44,58	EUR	51	CHIX	19234XJfols	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:24	FR0000120271	44,58	EUR	102	XPAR	19234XJfolz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:24	FR0000120271	44,575	EUR	100	CHIX	19234XJfoly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:28	FR0000120271	44,57	EUR	48	XPAR	19234XJfom1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:31	FR0000120271	44,57	EUR	133	XPAR	19234XJfom2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:31	FR0000120271	44,57	EUR	65	TRQX	19234XJfom3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:31	FR0000120271	44,565	EUR	65	CHIX	19234XJfom4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:35	FR0000120271	44,540	EUR	61	XPAR	19234XJfomd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:35	FR0000120271	44,540	EUR	27	XPAR	19234XJfomc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:44	FR0000120271	44,540	EUR	71	XPAR	19234XJfomy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:44	FR0000120271	44,54	EUR	34	BATE	19234XJfomx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:44	FR0000120271	44,54	EUR	3	XPAR	19234XJfon1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:44	FR0000120271	44,54	EUR	1	BATE	19234XJfon0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:53	FR0000120271	44,53	EUR	66	XPAR	19234XJfoo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:53	FR0000120271	44,525	EUR	78	XPAR	19234XJfooa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:32:53	FR0000120271	44,525	EUR	2	BATE	19234XJfoo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:33:11	FR0000120271	44,53	EUR	157	XPAR	19234XJfoq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:33:11	FR0000120271	44,53	EUR	509	XPAR	19234XJfoq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:33:11	FR0000120271	44,53	EUR	222	CHIX	19234XJfoq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:33:11	FR0000120271	44,520	EUR	30	CHIX	19234XJfoq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:33:11	FR0000120271	44,520	EUR	81	XPAR	19234XJfoq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:33:12	FR0000120271	44,52	EUR	39	XPAR	19234XJfoqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:33:16	FR0000120271	44,505	EUR	100	XPAR	19234XJfoqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:33:16	FR0000120271	44,51	EUR	33	CHIX	19234XJfoqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:34:56	FR0000120271	44,545	EUR	267	XPAR	19234XJfowo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:34:56	FR0000120271	44,545	EUR	91	CHIX	19234XJfown	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:35:23	FR0000120271	44,51	EUR	106	XPAR	19234XJfoyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:35:23	FR0000120271	44,505	EUR	106	CHIX	19234XJfoyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:35:41	FR0000120271	44,500	EUR	1	BATE	19234XJfozd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:35:41	FR0000120271	44,500	EUR	144	CHIX	19234XJfozc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:35:41	FR0000120271	44,50	EUR	432	XPAR	19234XJfozf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:37:27	FR0000120271	44,47	EUR	592	XPAR	19234XJfp3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:37:49	FR0000120271	44,45	EUR	376	XPAR	19234XJfp4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:38:57	FR0000120271	44,43	EUR	182	CHIX	19234XJfp8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:38:57	FR0000120271	44,43	EUR	91	TRQX	19234XJfp8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:38:57	FR0000120271	44,425	EUR	91	XPAR	19234XJfp8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:40:02	FR0000120271	44,415	EUR	123	XPAR	19234XJfpb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:40:33	FR0000120271	44,41	EUR	36	BATE	19234XJfpcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:40:33	FR0000120271	44,410	EUR	60	BATE	19234XJfpcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:40:33	FR0000120271	44,410	EUR	96	CHIX	19234XJfpcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:40:33	FR0000120271	44,41	EUR	20	XPAR	19234XJfpcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:40:33	FR0000120271	44,410	EUR	269	XPAR	19234XJfpd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:40:33	FR0000120271	44,410	EUR	174	XPAR	19234XJfpcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:40:33	FR0000120271	44,41	EUR	89	TRQX	19234XJfpcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:41:16	FR0000120271	44,415	EUR	164	BATE	19234XJfpf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:41:16	FR0000120271	44,415	EUR	492	XPAR	19234XJfpf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:41:16	FR0000120271	44,42	EUR	3	TRQX	19234XJfpf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:43:26	FR0000120271	44,40	EUR	176	XPAR	19234XJfpo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:43:26	FR0000120271	44,40	EUR	176	TRQX	19234XJfpo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:43:50	FR0000120271	44,405	EUR	3	BATE	19234XJfpox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:43:50	FR0000120271	44,405	EUR	3	BATE	19234XJfpp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:43:50	FR0000120271	44,41	EUR	203	TRQX	19234XJfpoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:43:50	FR0000120271	44,41	EUR	6	TRQX	19234XJfpoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:43:50	FR0000120271	44,41	EUR	221	TRQX	19234XJfpp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:43:50	FR0000120271	44,405	EUR	425	XPAR	19234XJfpp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:43:50	FR0000120271	44,405	EUR	12	XPAR	19234XJfpp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:44:34	FR0000120271	44,395	EUR	508	XPAR	19234XJfpq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:45:57	FR0000120271	44,385	EUR	376	XPAR	19234XJfptz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:45:57	FR0000120271	44,385	EUR	376	CHIX	19234XJfptx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:47:00	FR0000120271	44,365	EUR	102	TRQX	19234XJfpyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:47:00	FR0000120271	44,37	EUR	102	CHIX	19234XJfpyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:47:00	FR0000120271	44,37	EUR	126	XPAR	19234XJfpyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:47:00	FR0000120271	44,37	EUR	79	XPAR	19234XJfpys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:47:01	FR0000120271	44,36	EUR	3	BATE	19234XJfpyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:47:01	FR0000120271	44,36	EUR	122	XPAR	19234XJfpyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:48:40	FR0000120271	44,340	EUR	84	CHIX	19234XJfq6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:48:40	FR0000120271	44,340	EUR	176	CHIX	19234XJfq6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:48:40	FR0000120271	44,34	EUR	84	TRQX	19234XJfq6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:48:40	FR0000120271	44,34	EUR	178	XPAR	19234XJfq6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:48:40	FR0000120271	44,34	EUR	171	XPAR	19234XJfq6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:50:26	FR0000120271	44,35	EUR	40	CHIX	19234XJfqcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:50:26	FR0000120271	44,35	EUR	43	XPAR	19234XJfqcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:50:41	FR0000120271	44,340	EUR	162	XPAR	19234XJfqe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:50:41	FR0000120271	44,340	EUR	22	XPAR	19234XJfqe5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:50:41	FR0000120271	44,34	EUR	187	CHIX	19234XJfqe3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:51:13	FR0000120271	44,35	EUR	11	XPAR	19234XJfqfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:51:13	FR0000120271	44,35	EUR	174	XPAR	19234XJfqfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:51:13	FR0000120271	44,35	EUR	69	XPAR	19234XJfqfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:51:13	FR0000120271	44,35	EUR	128	CHIX	19234XJfqfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:51:13	FR0000120271	44,350	EUR	127	BATE	19234XJfqfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:51:13	FR0000120271	44,35	EUR	2	BATE	19234XJfqfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:51:13	FR0000120271	44,350	EUR	4	XPAR	19234XJfqft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:51:13	FR0000120271	44,350	EUR	2	TRQX	19234XJfqfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:51:13	FR0000120271	44,350	EUR	2	CHIX	19234XJfqfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:51:43	FR0000120271	44,37	EUR	469	XPAR	19234XJfqit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:52:29	FR0000120271	44,37	EUR	63	XPAR	19234XJfqls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:52:29	FR0000120271	44,37	EUR	20	CHIX	19234XJfqlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:53:00	FR0000120271	44,36	EUR	174	XPAR	19234XJfqo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:53:00	FR0000120271	44,360	EUR	210	XPAR	19234XJfqo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:53:00	FR0000120271	44,360	EUR	15	XPAR	19234XJfqo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:53:00	FR0000120271	44,36	EUR	192	TRQX	19234XJfqo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:53:00	FR0000120271	44,36	EUR	45	CHIX	19234XJfqob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:53:00	FR0000120271	44,36	EUR	38	CHIX	19234XJfqoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:53:00	FR0000120271	44,36	EUR	40	XPAR	19234XJfqod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:54:11	FR0000120271	44,385	EUR	36	CHIX	19234XJfqxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:54:11	FR0000120271	44,385	EUR	1	XPAR	19234XJfqxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:54:38	FR0000120271	44,38	EUR	16	CHIX	19234XJfqtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:54:38	FR0000120271	44,38	EUR	50	XPAR	19234XJfqtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:54:38	FR0000120271	44,38	EUR	136	XPAR	19234XJfqtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:54:38	FR0000120271	44,38	EUR	68	TRQX	19234XJfqto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:54:38	FR0000120271	44,38	EUR	69	CHIX	19234XJfqtn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:55:30	FR0000120271	44,39	EUR	61	CHIX	19234XJfqwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:55:30	FR0000120271	44,390	EUR	61	BATE	19234XJfqwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:55:30	FR0000120271	44,39	EUR	124	XPAR	19234XJfqwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:55:30	FR0000120271	44,39	EUR	291	XPAR	19234XJfqwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:55:30	FR0000120271	44,385	EUR	96	CHIX	19234XJfqwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:56:18	FR0000120271	44,400	EUR	267	XPAR	19234XJfqyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:56:18	FR0000120271	44,40	EUR	89	CHIX	19234XJfqyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:57:44	FR0000120271	44,42	EUR	48	CHIX	19234XJfr1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:57:44	FR0000120271	44,42	EUR	24	TRQX	19234XJfr1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:57:44	FR0000120271	44,415	EUR	24	XPAR	19234XJfr1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:57:44	FR0000120271	44,415	EUR	304	XPAR	19234XJfr1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:57:51	FR0000120271	44,415	EUR	194	XPAR	19234XJfr2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:58:15	FR0000120271	44,42	EUR	330	XPAR	19234XJfr37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 09:58:15	FR0000120271	44,415	EUR	110	BATE	19234

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:09:25	FR0000120271	44,42	EUR	4	CHIX	19234XJfs9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:09:25	FR0000120271	44,42	EUR	4	XPAR	19234XJfs9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:10:28	FR0000120271	44,42	EUR	51	XPAR	19234XJfsdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:10:28	FR0000120271	44,420	EUR	16	CHIX	19234XJfsdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:10:58	FR0000120271	44,46	EUR	140	XPAR	19234XJfsfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:12:01	FR0000120271	44,49	EUR	54	XPAR	19234XJfsjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:12:01	FR0000120271	44,490	EUR	55	CHIX	19234XJfsju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:12:25	FR0000120271	44,49	EUR	157	XPAR	19234XJfsl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:12:25	FR0000120271	44,490	EUR	52	CHIX	19234XJfsla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:18	FR0000120271	44,49	EUR	346	XPAR	19234XJfsnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:18	FR0000120271	44,485	EUR	46	XPAR	19234XJfsnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:18	FR0000120271	44,49	EUR	36	XPAR	19234XJfsnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:18	FR0000120271	44,485	EUR	11	CHIX	19234XJfsna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:18	FR0000120271	44,49	EUR	15	BATE	19234XJfsn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:23	FR0000120271	44,48	EUR	81	BATE	19234XJfsnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:23	FR0000120271	44,48	EUR	81	CHIX	19234XJfsno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:23	FR0000120271	44,475	EUR	162	XPAR	19234XJfsnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:33	FR0000120271	44,47	EUR	39	TRQX	19234XJfsou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:33	FR0000120271	44,465	EUR	22	CHIX	19234XJfsou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:33	FR0000120271	44,47	EUR	39	CHIX	19234XJfsov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:33	FR0000120271	44,47	EUR	79	XPAR	19234XJfsox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:33	FR0000120271	44,47	EUR	66	XPAR	19234XJfscy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:54	FR0000120271	44,460	EUR	5	CHIX	19234XJfspc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:54	FR0000120271	44,460	EUR	93	CHIX	19234XJfspb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:54	FR0000120271	44,460	EUR	1	BATE	19234XJfspa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:54	FR0000120271	44,460	EUR	133	CHIX	19234XJfspd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:54	FR0000120271	44,460	EUR	279	XPAR	19234XJfspe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:13:54	FR0000120271	44,460	EUR	138	XPAR	19234XJfspf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:14:56	FR0000120271	44,460	EUR	136	CHIX	19234XJfss8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:14:56	FR0000120271	44,46	EUR	136	BATE	19234XJfss9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:14:56	FR0000120271	44,460	EUR	136	TRQX	19234XJfssa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:14:56	FR0000120271	44,46	EUR	139	XPAR	19234XJfssb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:14:56	FR0000120271	44,46	EUR	172	CHIX	19234XJfssc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:15:51	FR0000120271	44,45	EUR	6	BATE	19234XJfsuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:15:51	FR0000120271	44,450	EUR	10	CHIX	19234XJfsuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:15:51	FR0000120271	44,45	EUR	5	XPAR	19234XJfsv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:15:52	FR0000120271	44,445	EUR	294	XPAR	19234XJfsv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:17:56	FR0000120271	44,450	EUR	19	CHIX	19234XJft1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:17:56	FR0000120271	44,450	EUR	242	CHIX	19234XJft1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:17:56	FR0000120271	44,450	EUR	59	XPAR	19234XJft1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:17:56	FR0000120271	44,45	EUR	244	XPAR	19234XJft1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:17:56	FR0000120271	44,45	EUR	110	XPAR	19234XJft1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:17:56	FR0000120271	44,45	EUR	54	TRQX	19234XJft1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:17:57	FR0000120271	44,45	EUR	54	CHIX	19234XJft1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:18:12	FR0000120271	44,44	EUR	100	XPAR	19234XJft35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:18:12	FR0000120271	44,440	EUR	597	XPAR	19234XJft39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:18:12	FR0000120271	44,440	EUR	155	CHIX	19234XJft3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:18:12	FR0000120271	44,440	EUR	2	CHIX	19234XJft3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:18:12	FR0000120271	44,440	EUR	43	CHIX	19234XJft3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:20:27	FR0000120271	44,46	EUR	299	XPAR	19234XJftb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:20:27	FR0000120271	44,46	EUR	104	XPAR	19234XJftb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:20:27	FR0000120271	44,455	EUR	134	CHIX	19234XJftb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:20:39	FR0000120271	44,450	EUR	23	CHIX	19234XJftck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:20:39	FR0000120271	44,450	EUR	69	XPAR	19234XJftcl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:20:58	FR0000120271	44,45	EUR	212	XPAR	19234XJftkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:20:58	FR0000120271	44,45	EUR	3	CHIX	19234XJftkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:21:41	FR0000120271	44,44	EUR	192	XPAR	19234XJftmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:21:54	FR0000120271	44,44	EUR	5	XPAR	19234XJftol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:21:54	FR0000120271	44,44	EUR	56	XPAR	19234XJfton	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:21:54	FR0000120271	44,435	EUR	60	CHIX	19234XJftop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:23:02	FR0000120271	44,44	EUR	193	TRQX	19234XJfts5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:23:02	FR0000120271	44,44	EUR	193	CHIX	19234XJfts4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:23:03	FR0000120271	44,44	EUR	174	XPAR	19234XJftsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:23:03	FR0000120271	44,435	EUR	171	CHIX	19234XJftsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:25:43	FR0000120271	44,48	EUR	57	CHIX	19234XJfu5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:25:43	FR0000120271	44,48	EUR	234	CHIX	19234XJfu5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:25:43	FR0000120271	44,480	EUR	3	CHIX	19234XJfu5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:25:43	FR0000120271	44,48	EUR	183	XPAR	19234XJfu5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:25:43	FR0000120271	44,48	EUR	232	XPAR	19234XJfu5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:25:43	FR0000120271	44,47	EUR	532	XPAR	19234XJfu5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:25:47	FR0000120271	44,455	EUR	13	CHIX	19234XJfu6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:25:47	FR0000120271	44,455	EUR	40	XPAR	19234XJfu6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:26:03	FR0000120271	44,45	EUR	121	CHIX	19234XJfu7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:26:03	FR0000120271	44,45	EUR	50	XPAR	19234XJfu7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:26:08	FR0000120271	44,44	EUR	137	XPAR	19234XJfu8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:26:08	FR0000120271	44,44	EUR	52	XPAR	19234XJfu8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:26:08	FR0000120271	44,440	EUR	154	XPAR	19234XJfu93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:26:08	FR0000120271	44,440	EUR	1	TRQX	19234XJfu8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:27:58	FR0000120271	44,44	EUR	332	XPAR	19234XJfue0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:27:58	FR0000120271	44,44	EUR	166	BATE	19234XJfudz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:27:58	FR0000120271	44,435	EUR	166	CHIX	19234XJfudy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:29:27	FR0000120271	44,41	EUR	315	XPAR	19234XJfukb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:29:27	FR0000120271	44,41	EUR	473	XPAR	19234XJfukc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:29:27	FR0000120271	44,41	EUR	236	CHIX	19234XJfuka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:31:31	FR0000120271	44,390	EUR	291	XPAR	19234XJfutq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:31:31	FR0000120271	44,39	EUR	9	BATE	19234XJfuts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:31:31	FR0000120271	44,385	EUR	77	BATE	19234XJfutt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:31:31	FR0000120271	44,385	EUR	111	TRQX	19234XJfutu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:31:31	FR0000120271	44,385	EUR	112	XPAR	19234XJfutx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:31:31	FR0000120271	44,39	EUR	25	BATE	19234XJfuty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:31:31	FR0000120271	44,39	EUR	111	CHIX	19234XJfutw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:32:14	FR0000120271	44,370	EUR	143	CHIX	19234XJfuyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:32:14	FR0000120271	44,37	EUR	67	BATE	19234XJfuyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:32:14	FR0000120271	44,370	EUR	73	BATE	19234XJfuyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:32:14	FR0000120271	44,37	EUR	250	XPAR	19234XJfuyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:32:14	FR0000120271	44,37	EUR	30	XPAR	19234XJfuyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:32:33	FR0000120271	44,350	EUR	166	CHIX	19234XJfv1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:32:33	FR0000120271	44,350	EUR	166	XPAR	19234XJfv1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:35:22	FR0000120271	44,38	EUR	246	BATE	19234XJfvd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:35:22	FR0000120271	44,38	EUR	246	CHIX	19234XJfvd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:37:04	FR0000120271	44,41	EUR	268	CHIX	19234XJfvhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:37:04	FR0000120271	44,41	EUR	154	XPAR	19234XJfvhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:37:04	FR0000120271	44,41	EUR	114	XPAR	19234XJfvhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:37:36	FR0000120271	44,420	EUR	210	XPAR	19234XJfvk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:37:36	FR0000120271	44,42	EUR	26	CHIX	19234XJfvk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:39:09	FR0000120271	44,435	EUR	12	TRQX	19234XJfvmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:39:17	FR0000120271	44,44	EUR	2	CHIX	19234XJfvna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:39:17	FR0000120271	44,44	EUR	2	TRQX	19234XJfvnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:39:17	FR0000120271	44,44	EUR	4	XPAR	19234XJfvnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:39:31	FR0000120271	44,430	EUR	25	BATE	19234XJfvo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:39:31	FR0000120271	44,430	EUR	50	CHIX	19234XJfvo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:39:31	FR0000120271	44,43	EUR	17	CHIX	19234XJfvoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:39:31	FR0000120271	44,43	EUR	54	XPAR	19234XJfvoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:39:31	FR0000120271	44,43	EUR	25	XPAR	19234XJfvob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:41:02	FR0000120271	44,44	EUR	72	CHIX	19234XJfvs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:41:02	FR0000120271	44,44	EUR	72	XPAR	19234XJfvs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:41:15	FR0000120271	44,440	EUR	76	CHIX	19234XJfvst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:41:15	FR0000120271	44,440	EUR	1	CHIX	19234XJfvsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:41:15	FR0000120271	44,440	EUR	78	XPAR	19234XJfvsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:41:15	FR0000120271	44,440	EUR	3	XPAR	19234XJfvsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:42:26	FR0000120271	44,46	EUR	67	XPAR	19234XJfvvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:42:35	FR0000120271	44,455	EUR	342	XPAR	19234XJfvvx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:42:35	FR0000120271	44,46	EUR	2	XPAR	19234XJfvvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:42:35	FR0000120271	44,46	EUR	288	CHIX	19234XJfvvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:42:35	FR0000120271	44,455	EUR	1	CHIX	19234XJfvvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:42:35	FR0000120271	44,46	EUR	101	BATE	19234XJfvw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:42:35	FR0000120271	44,46	EUR	146	XPAR	19234XJfvw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:42:35	FR0000120271	44,46	EUR	160	XPAR	19234XJfvw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:42:38	FR0000120271	44,45	EUR	44	CHIX	19234XJfvwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:51:05	FR0000120271	44,49	EUR	39	CHIX	19234XJfwiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:51:05	FR0000120271	44,490	EUR	132	CHIX	19234XJfwit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:51:05	FR0000120271	44,49	EUR	69	BATE	19234XJfwiu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:51:12	FR0000120271	44,485	EUR	373	XPAR	19234XJfwjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:51:12	FR0000120271	44,49	EUR	303	TRQX	19234XJfwjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:51:12	FR0000120271	44,49	EUR	58	TRQX	19234XJfwjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:54:01	FR0000120271	44,490	EUR	441	XPAR	19234XJfwsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:54:01	FR0000120271	44,490	EUR	359	XPAR	19234XJfwsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:57:06	FR0000120271	44,49	EUR	167	BATE	19234XJfx5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:57:33	FR0000120271	44,49	EUR	3	CHIX	19234XJfx7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:57:33	FR0000120271	44,490	EUR	501	XPAR	19234XJfx7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:58:30	FR0000120271	44,490	EUR	100	CHIX	19234XJfxax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:59:09	FR0000120271	44,515	EUR	2	CHIX	19234XJfxcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 10:59:09	FR0000120271	44,515	EUR	32	XPAR	19234XJfxch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:00:01	FR0000120271	44,515	EUR	1	CHIX	19234XJfxfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:00:01	FR0000120271	44,515	EUR	30	BATE	19234XJfxfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:00:01	FR0000120271	44,515	EUR	4	BATE	19234XJfxfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:00:01	FR0000120271	44,515	EUR	872	XPAR	19234XJfxft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:00:01	FR0000120271	44,515	EUR	69	XPAR	19234XJfxfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:00:01	FR0000120271	44,52	EUR	34	CHIX	19234XJfxg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:00:01	FR0000120271	44,52	EUR	2	CHIX	19234XJfxg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:00:04	FR0000120271	44,51	EUR	208	XPAR	19234XJfxgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:00:04	FR0000120271	44,510	EUR	104	CHIX	19234XJfxgi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:00:04	FR0000120271	44,510	EUR	104	BATE	19234XJfxgj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:02:15	FR0000120271	44,54	EUR	500	XPAR	19234XJfxlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:02:15	FR0000120271	44,535	EUR	166	XPAR	19234XJfxll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:02:15	FR0000120271	44,54	EUR	221	CHIX	19234XJfxlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:04:43	FR0000120271	44,55	EUR	400	XPAR	19234XJfxtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:05:34	FR0000120271	44,530	EUR	124	CHIX	19234XJfxy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:05:34	FR0000120271	44,530	EUR	18	CHIX	19234XJfxy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:05:34	FR0000120271	44,53	EUR	142	XPAR	19234XJfxy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:06:31	FR0000120271	44,515	EUR	37	TRQX	19234XJfy13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:06:31	FR0000120271	44,52	EUR	111	XPAR	19234XJfy16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:06:31	FR0000120271	44,52	EUR	380	XPAR	19234XJfy15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:06:31	FR0000120271	44,515	EUR	380	CHIX	19234XJfy14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:06:31	FR0000120271	44,510	EUR	46	XPAR	19234XJfy17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:06:31	FR0000120271	44,51	EUR	162	XPAR	19234XJfy18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:07:19	FR0000120271	44,50	EUR	128	CHIX	19234XJfy88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:07:19	FR0000120271	44,495	EUR	128	XPAR	19234XJfy8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:07:26	FR0000120271	44,485	EUR	111	XPAR	19234XJfy9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:07:26	FR0000120271	44,485	EUR	187	XPAR	19234XJfy9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:07:27	FR0000120271	44,48	EUR	1	CHIX	19234XJfya4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:08:21	FR0000120271	44,51	EUR	94	XPAR	19234XJfyb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:08:21	FR0000120271	44,510	EUR	31	XPAR	19234XJfyb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:10:40	FR0000120271	44,54	EUR	829	XPAR	19234XJfyhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:11:53	FR0000120271	44,51	EUR	9	CHIX	19234XJfykp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:11:53	FR0000120271	44,51	EUR	29	XPAR	19234XJfykt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:11:53	FR0000120271	44,510	EUR	62	XPAR	19234XJfykq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:11:53	FR0000120271	44,505	EUR	132	XPAR	19234XJfykx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:11:53	FR0000120271	44,51	EUR	43	CHIX	19234XJfykv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:13:41	FR0000120271	44,51	EUR	480	XPAR	19234XJfyof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:13:41	FR0000120271	44,505	EUR	159	CHIX	19234XJfyod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:13:45	FR0000120271	44,500	EUR	189	XPAR	19234XJfyoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:13:45	FR0000120271	44,50	EUR	246	CHIX	19234XJfyoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:13:45	FR0000120271	44,500	EUR	58	XPAR	19234XJfyoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:16:06	FR0000120271	44,51	EUR	28	XPAR	19234XJfyxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:16:06	FR0000120271	44,505	EUR	14	TRQX	19234XJfyxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:16:06	FR0000120271	44,51	EUR	16	CHIX	19234XJfyxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:16:45	FR0000120271	44,50	EUR	129	XPAR	19234XJfyzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:16:45	FR0000120271	44,50	EUR	41	CHIX	19234XJfyzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:16:45	FR0000120271	44,50	EUR	70	CHIX	19234XJfyzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:16:45	FR0000120271	44,50	EUR	206	XPAR	19234XJfyzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:17:07	FR0000120271	44,50	EUR	505	XPAR	19234XJfz0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:17:07	FR0000120271	44,500	EUR	104	BATE	19234XJfz0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:17:07	FR0000120271	44,500	EUR	64	BATE	19234XJfz0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:17:07	FR0000120271	44,50	EUR	12	XPAR	19234XJfz0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:17:09	FR0000120271	44,490	EUR	134	XPAR	19234XJfz12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:18:34	FR0000120271	44,48	EUR	82	TRQX	19234XJfz48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:18:34	FR0000120271	44,475	EUR	164	XPAR	19234XJfz4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:18:34	FR0000120271	44,475	EUR	82	CHIX	19234XJfz49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:20:33	FR0000120271	44,46	EUR	336	XPAR	19234XJfzan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:20:33	FR0000120271	44,46	EUR	112	CHIX	19234XJfzal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:20:40	FR0000120271	44,450	EUR	183	XPAR	19234XJfzay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:20:40	FR0000120271	44,450	EUR	61	CHIX	19234XJfzaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:20:50	FR0000120271	44,44	EUR	98	XPAR	19234XJfzby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:20:50	FR0000120271	44,435	EUR	406	XPAR	19234XJfzc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:20:50	FR0000120271	44,435	EUR	135	CHIX	19234XJfzc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:21:57	FR0000120271	44,39	EUR	69	XPAR	19234XJfzi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:21:57	FR0000120271	44,39	EUR	69	CHIX	19234XJfzia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:21:57	FR0000120271	44,385	EUR	69	BATE	19234XJfzid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:21:57	FR0000120271	44,385	EUR	69	TRQX	19234XJfzic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:24:20	FR0000120271	44,42	EUR	245	CHIX	19234XJfzog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:24:20	FR0000120271	44,415	EUR	37	CHIX	19234XJfzoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:24:20	FR0000120271	44,42	EUR	214	CHIX	19234XJfzoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:24:20	FR0000120271	44,415	EUR	450	XPAR	19234XJfzok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:24:20	FR0000120271	44,415	EUR	48	XPAR	19234XJfzol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:25:43	FR0000120271	44,40	EUR	148	CHIX	19234XJfztd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:25:43	FR0000120271	44,38	EUR	205	XPAR	19234XJfzto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:25:43	FR0000120271	44,37	EUR	103	XPAR	19234XJfztv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:26:31	FR0000120271	44,375	EUR	55	BATE	19234XJfzz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:26:31	FR0000120271	44,375	EUR	167	XPAR	19234XJfzz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:27:30	FR0000120271	44,37	EUR	99	CHIX	19234XJg01l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:27:30	FR0000120271	44,365	EUR	48	XPAR	19234XJg01m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:27:35	FR0000120271	44,36	EUR	224	XPAR	19234XJg01r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:29:01	FR0000120271	44,35	EUR	294	CHIX	19234XJg06t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:29:01	FR0000120271	44,34	EUR	326	CHIX	19234XJg06x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:29:01	FR0000120271	44,345	EUR	2	BATE	19234XJg06w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:29:01	FR0000120271	44,345	EUR	294	XPAR	19234XJg06y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:29:01	FR0000120271	44,34	EUR	328	XPAR	19234XJg06z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:31:42	FR0000120271	44,360	EUR	188	CHIX	19234XJg0f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:31:42	FR0000120271	44,360	EUR	22	CHIX	19234XJg0f9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:31:42	FR0000120271	44,360	EUR	142	XPAR	19234XJg0fa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:31:42	FR0000120271	44,36	EUR	69	XPAR	19234XJg0fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:31:55	FR0000120271	44,35	EUR	86	CHIX	19234XJg0fp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:33:27	FR0000120271	44,38	EUR	196	CHIX	19234XJg0l4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:33:27	FR0000120271	44,38	EUR	197	XPAR	19234XJg0l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:34:15	FR0000120271	44,37	EUR	225	XPAR	19234XJg0mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:34:15	FR0000120271	44,37	EUR	18	XPAR	19234XJg0my	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:34:15	FR0000120271	44,370	EUR	480	TRQX	19234XJg0mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:34:15	FR0000120271	44,370	EUR	240	CHIX	19234XJg0mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:35:09	FR0000120271	44,36	EUR	65	XPAR	19234XJg0q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:35:09	FR0000120271	44,36	EUR	31	BATE	19234XJg0q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:35:09	FR0000120271	44,355	EUR	31	CHIX	19234XJg0qd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:35:21	FR0000120271	44,345	EUR	319	XPAR	19234XJg0s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:04	FR0000120271	44,38	EUR	57	XPAR	19234XJg146	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:38	FR0000120271	44,38	EUR	43	CHIX	19234XJg16p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:38	FR0000120271	44,375	EUR	1	TRQX	19234XJg16q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:38	FR0000120271	44,38	EUR	88	XPAR	19234XJg16r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:38	FR0000120271	44,375	EUR	244	XPAR	19234XJg16s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:38	FR0000120271	44,38	EUR	111	XPAR	19234XJg16t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:55	FR0000120271	44,37	EUR	128	XPAR	19234XJg182	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:55	FR0000120271	44,370	EUR	358	XPAR	19234XJg185	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:55	FR0000120271	44,370	EUR	176	CHIX	19234XJg180	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:55	FR0000120271	44,37	EUR	128	CHIX	19234XJg17v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:55	FR0000120271	44,370	EUR	2	TRQX	19234XJg17y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:38:55	FR0000120271	44,37	EUR	161	XPAR	19234XJg187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:40:36	FR0000120271	44,39	EUR	66	XPAR	19234XJg1ct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:40:36	FR0000120271	44,39	EUR	33	CHIX	19234XJg1cs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:40:36	FR0000120271	44,385	EUR	34	BATE	19234XJg1cr	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:45:00	FR0000120271	44,390	EUR	126	CHIX	19234XJg1qi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:45:00	FR0000120271	44,39	EUR	1	BATE	19234XJg1qk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:45:00	FR0000120271	44,39	EUR	5	BATE	19234XJg1qm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:45:00	FR0000120271	44,390	EUR	4	BATE	19234XJg1qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:45:00	FR0000120271	44,39	EUR	28	BATE	19234XJg1qp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:45:00	FR0000120271	44,39	EUR	1	BATE	19234XJg1qr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:45:00	FR0000120271	44,38	EUR	166	XPAR	19234XJg1qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:47:42	FR0000120271	44,430	EUR	141	XPAR	19234XJg1z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:49:01	FR0000120271	44,47	EUR	142	XPAR	19234XJg21i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:49:01	FR0000120271	44,47	EUR	90	XPAR	19234XJg21j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:49:01	FR0000120271	44,465	EUR	71	CHIX	19234XJg21g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:49:01	FR0000120271	44,465	EUR	29	CHIX	19234XJg21h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:49:01	FR0000120271	44,47	EUR	71	BATE	19234XJg21f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:49:33	FR0000120271	44,460	EUR	13	XPAR	19234XJg22l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:49:33	FR0000120271	44,460	EUR	53	XPAR	19234XJg22j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:49:33	FR0000120271	44,460	EUR	61	XPAR	19234XJg22k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:49:33	FR0000120271	44,46	EUR	17	CHIX	19234XJg22h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:49:33	FR0000120271	44,460	EUR	58	CHIX	19234XJg22i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:50:00	FR0000120271	44,46	EUR	83	XPAR	19234XJg23e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:50:01	FR0000120271	44,450	EUR	3	CHIX	19234XJg23p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:50:01	FR0000120271	44,450	EUR	20	BATE	19234XJg23q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:50:01	FR0000120271	44,45	EUR	60	XPAR	19234XJg23r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:50:16	FR0000120271	44,445	EUR	327	XPAR	19234XJg24w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:50:16	FR0000120271	44,445	EUR	30	XPAR	19234XJg24x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:50:16	FR0000120271	44,445	EUR	1	XPAR	19234XJg24y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:50:16	FR0000120271	44,445	EUR	1	CHIX	19234XJg24u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:51:02	FR0000120271	44,45	EUR	98	CHIX	19234XJg26m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:51:02	FR0000120271	44,45	EUR	18	BATE	19234XJg26n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:51:02	FR0000120271	44,45	EUR	80	BATE	19234XJg26o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:51:02	FR0000120271	44,45	EUR	196	XPAR	19234XJg26p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:51:16	FR0000120271	44,45	EUR	12	XPAR	19234XJg27c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:51:16	FR0000120271	44,45	EUR	428	XPAR	19234XJg27 6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:51:16	FR0000120271	44,445	EUR	2	CHIX	19234XJg279	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:52:11	FR0000120271	44,44	EUR	3	BATE	19234XJg2b0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:52:11	FR0000120271	44,44	EUR	28	XPAR	19234XJg2b2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:52:11	FR0000120271	44,44	EUR	192	XPAR	19234XJg2b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:52:54	FR0000120271	44,460	EUR	168	XPAR	19234XJg2fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:52:54	FR0000120271	44,460	EUR	57	TRQX	19234XJg2fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:52:59	FR0000120271	44,46	EUR	221	CHIX	19234XJg2fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:52:59	FR0000120271	44,46	EUR	120	XPAR	19234XJg2fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:52:59	FR0000120271	44,455	EUR	543	XPAR	19234XJg2fp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:55:00	FR0000120271	44,475	EUR	104	XPAR	19234XJg2oy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:55:00	FR0000120271	44,48	EUR	390	XPAR	19234XJg2oz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:55:00	FR0000120271	44,48	EUR	132	CHIX	19234XJg2ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:55:00	FR0000120271	44,48	EUR	34	BATE	19234XJg2ox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:56:49	FR0000120271	44,480	EUR	1	BATE	19234XJg2vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:56:49	FR0000120271	44,48	EUR	42	XPAR	19234XJg2vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:56:49	FR0000120271	44,480	EUR	124	XPAR	19234XJg2vn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:56:49	FR0000120271	44,48	EUR	62	CHIX	19234XJg2vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:56:49	FR0000120271	44,480	EUR	120	CHIX	19234XJg2vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:56:49	FR0000120271	44,480	EUR	61	BATE	19234XJg2vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:56:50	FR0000120271	44,480	EUR	38	XPAR	19234XJg2vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:57:59	FR0000120271	44,490	EUR	183	XPAR	19234XJg2zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:57:59	FR0000120271	44,49	EUR	64	CHIX	19234XJg2zk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:58:05	FR0000120271	44,49	EUR	213	XPAR	19234XJg2zy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:58:05	FR0000120271	44,49	EUR	71	TRQX	19234XJg2zx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:58:05	FR0000120271	44,48	EUR	2	BATE	19234XJg2zz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:59:04	FR0000120271	44,48	EUR	156	TRQX	19234XJg325	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:59:04	FR0000120271	44,48	EUR	25	XPAR	19234XJg327	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:59:04	FR0000120271	44,48	EUR	471	XPAR	19234XJg326	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 11:59:04	FR0000120271	44,475	EUR	24	CHIX	19234XJg323	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:00:18	FR0000120271	44,500	EUR	384	BATE	19234XJg39y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:00:18	FR0000120271	44,500	EUR	111	CHIX	19234XJg39z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:00:18	FR0000120271	44,50	EUR	81	CHIX	19234XJg3a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:00:18	FR0000120271	44,500	EUR	194	XPAR	19234XJg3a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:02:05	FR0000120271	44,520	EUR	336	XPAR	19234XJg3dy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:02:05	FR0000120271	44,520	EUR	112	CHIX	19234XJg3dx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:03:02	FR0000120271	44,510	EUR	8	CHIX	19234XJg3h4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:03:53	FR0000120271	44,515	EUR	22	XPAR	19234XJg3jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:03:53	FR0000120271	44,52	EUR	166	XPAR	19234XJg3jB	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:03:53	FR0000120271	44,515	EUR	489	CHIX	19234XJg3j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:03:53	FR0000120271	44,52	EUR	7	CHIX	19234XJg3j6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:04:53	FR0000120271	44,52	EUR	352	CHIX	19234XJg3q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:04:53	FR0000120271	44,520	EUR	146	CHIX	19234XJg3qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:04:53	FR0000120271	44,52	EUR	166	XPAR	19234XJg3qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:05:25	FR0000120271	44,51	EUR	138	CHIX	19234XJg3rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:05:25	FR0000120271	44,51	EUR	141	XPAR	19234XJg3s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:06:42	FR0000120271	44,50	EUR	40	XPAR	19234XJg3um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:06:42	FR0000120271	44,50	EUR	41	CHIX	19234XJg3um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:07:04	FR0000120271	44,490	EUR	42	CHIX	19234XJg3ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:07:04	FR0000120271	44,490	EUR	14	XPAR	19234XJg3wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:08:06	FR0000120271	44,51	EUR	204	CHIX	19234XJg3yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:08:06	FR0000120271	44,505	EUR	254	XPAR	19234XJg3yu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:08:06	FR0000120271	44,51	EUR	127	XPAR	19234XJg3yv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:08:06	FR0000120271	44,505	EUR	234	XPAR	19234XJg3yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:10:21	FR0000120271	44,525	EUR	218	XPAR	19234XJg43l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:10:21	FR0000120271	44,53	EUR	219	CHIX	19234XJg43k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:10:21	FR0000120271	44,520	EUR	288	CHIX	19234XJg43m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:12:01	FR0000120271	44,545	EUR	4	XPAR	19234XJg47e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:12:01	FR0000120271	44,545	EUR	3	CHIX	19234XJg47d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:13:32	FR0000120271	44,555	EUR	66	XPAR	19234XJg4a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:13:32	FR0000120271	44,56	EUR	300	XPAR	19234XJg4a6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:13:32	FR0000120271	44,56	EUR	150	TRQX	19234XJg4a2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:13:32	FR0000120271	44,56	EUR	22	CHIX	19234XJg4a3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:13:32	FR0000120271	44,56	EUR	150	CHIX	19234XJg4a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:13:36	FR0000120271	44,55	EUR	50	XPAR	19234XJg4b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:13:36	FR0000120271	44,545	EUR	2	TRQX	19234XJg4b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:13:36	FR0000120271	44,545	EUR	50	CHIX	19234XJg4b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:13:40	FR0000120271	44,54	EUR	42	XPAR	19234XJg4bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:13:40	FR0000120271	44,535	EUR	14	BATE	19234XJg4bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:14:16	FR0000120271	44,53	EUR	210	XPAR	19234XJg4d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:14:16	FR0000120271	44,525	EUR	71	CHIX	19234XJg4d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:15:11	FR0000120271	44,55	EUR	24	XPAR	19234XJg4gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:15:11	FR0000120271	44,550	EUR	7	CHIX	19234XJg4gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:15:46	FR0000120271	44,54	EUR	304	XPAR	19234XJg4id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:15:46	FR0000120271	44,54	EUR	101	CHIX	19234XJg4ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:15:59	FR0000120271	44,530	EUR	552	XPAR	19234XJg4iq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:15:59	FR0000120271	44,530	EUR	2	TRQX	19234XJg4ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:15:59	FR0000120271	44,53	EUR	184	CHIX	19234XJg4io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:19:34	FR0000120271	44,540	EUR	608	XPAR	19234XJg515	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:19:34	FR0000120271	44,540	EUR	192	BATE	19234XJg513	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:19:34	FR0000120271	44,540	EUR	10	BATE	19234XJg514	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:19:34	FR0000120271	44,54	EUR	144	BATE	19234XJg51e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:19:34	FR0000120271	44,535	EUR	144	CHIX	19234XJg51c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:19:34	FR0000120271	44,535	EUR	290	XPAR	19234XJg51g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:22:55	FR0000120271	44,49	EUR	26	TRQX	19234XJg5c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:26:54	FR0000120271	44,49	EUR	101	XPAR	19234XJg5nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:26:54	FR0000120271	44,49	EUR	50	TRQX	19234XJg5nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:27:05	FR0000120271	44,485	EUR	338	XPAR	19234XJg5om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:27:05	FR0000120271	44,485	EUR	127	XPAR	19234XJg5ok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:27:05	FR0000120271	44,49	EUR	27	BATE	19234XJg5oj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:27:05	FR0000120271	44,49	EUR	10	BATE	19234XJg5ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:27:05	FR0000120271	44,49	EUR	394	XPAR	19234XJg5on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:27:33	FR0000120271	44,470	EUR	123	TRQX	19234XJg5qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:27:33	FR0000120271	44,47	EUR	369	XPAR	19234XJg5ql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:30:01	FR0000120271	44,455	EUR	103	XPAR	19234XJg6dj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:30:01	FR0000120271	44,46	EUR	51	BATE	19234XJg6di	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:30:01	FR0000120271	44,46	EUR	51	TRQX	19234XJg6dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:30:56	FR0000120271	44,475	EUR	16	XPAR	19234XJg6pf	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:42:41	FR0000120271	44,53	EUR	183	CHIX	19234XJg7tc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:42:41	FR0000120271	44,53	EUR	183	TRQX	19234XJg7td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:42:41	FR0000120271	44,53	EUR	102	XPAR	19234XJg7tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:43:32	FR0000120271	44,505	EUR	168	CHIX	19234XJg7we	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:43:32	FR0000120271	44,51	EUR	168	XPAR	19234XJg7wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:43:32	FR0000120271	44,50	EUR	66	XPAR	19234XJg7wm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:43:32	FR0000120271	44,50	EUR	21	TRQX	19234XJg7wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:46:05	FR0000120271	44,500	EUR	570	XPAR	19234XJg82f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:46:05	FR0000120271	44,500	EUR	190	CHIX	19234XJg82e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:51:32	FR0000120271	44,56	EUR	42	XPAR	19234XJg8j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:51:32	FR0000120271	44,560	EUR	155	XPAR	19234XJg8jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:51:32	FR0000120271	44,560	EUR	220	XPAR	19234XJg8jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:51:32	FR0000120271	44,560	EUR	250	XPAR	19234XJg8jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:51:32	FR0000120271	44,56	EUR	200	XPAR	19234XJg8ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:51:32	FR0000120271	44,560	EUR	15	CHIX	19234XJg8j8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:52:33	FR0000120271	44,585	EUR	20	BATE	19234XJg8le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:52:33	FR0000120271	44,59	EUR	60	XPAR	19234XJg8lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:52:36	FR0000120271	44,58	EUR	422	XPAR	19234XJg8lu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:52:36	FR0000120271	44,580	EUR	210	BATE	19234XJg8ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:52:36	FR0000120271	44,580	EUR	210	CHIX	19234XJg8lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:52:36	FR0000120271	44,565	EUR	44	XPAR	19234XJg8ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:52:36	FR0000120271	44,565	EUR	88	XPAR	19234XJg8m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:52:36	FR0000120271	44,565	EUR	44	TRQX	19234XJg8m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:52:36	FR0000120271	44,57	EUR	88	CHIX	19234XJg8m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:52:36	FR0000120271	44,565	EUR	1	BATE	19234XJg8m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:54:40	FR0000120271	44,57	EUR	501	XPAR	19234XJg8sf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:54:40	FR0000120271	44,57	EUR	362	XPAR	19234XJg8sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:54:45	FR0000120271	44,560	EUR	489	XPAR	19234XJg8sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:54:45	FR0000120271	44,56	EUR	163	CHIX	19234XJg8sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:54:45	FR0000120271	44,56	EUR	35	XPAR	19234XJg8ss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:54:45	FR0000120271	44,555	EUR	223	XPAR	19234XJg8st	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:58:42	FR0000120271	44,55	EUR	321	XPAR	19234XJg92w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 12:58:42	FR0000120271	44,55	EUR	106	TRQX	19234XJg931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:00:16	FR0000120271	44,57	EUR	2	CHIX	19234XJg991	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:00:27	FR0000120271	44,570	EUR	389	XPAR	19234XJg9a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:00:27	FR0000120271	44,570	EUR	129	CHIX	19234XJg9a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:02:34	FR0000120271	44,57	EUR	193	BATE	19234XJg9fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:02:34	FR0000120271	44,57	EUR	193	CHIX	19234XJg9g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:02:34	FR0000120271	44,565	EUR	387	XPAR	19234XJg9g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:02:34	FR0000120271	44,56	EUR	503	XPAR	19234XJg9g5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:05:39	FR0000120271	44,57	EUR	256	CHIX	19234XJg9nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:05:39	FR0000120271	44,57	EUR	77	XPAR	19234XJg9nl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:05:39	FR0000120271	44,57	EUR	691	XPAR	19234XJg9nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:08:09	FR0000120271	44,575	EUR	334	XPAR	19234XJg9xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:08:09	FR0000120271	44,575	EUR	123	BATE	19234XJg9xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:08:09	FR0000120271	44,58	EUR	115	XPAR	19234XJg9xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:08:09	FR0000120271	44,58	EUR	26	BATE	19234XJg9xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:08:55	FR0000120271	44,57	EUR	1	CHIX	19234XJga2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:08:55	FR0000120271	44,57	EUR	361	XPAR	19234XJga2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:09:02	FR0000120271	44,555	EUR	300	XPAR	19234XJga3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:09:02	FR0000120271	44,555	EUR	176	XPAR	19234XJga3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:11:07	FR0000120271	44,55	EUR	92	CHIX	19234XJgacz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:11:07	FR0000120271	44,55	EUR	3	BATE	19234XJgap4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:11:07	FR0000120271	44,545	EUR	4	BATE	19234XJgap8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:11:07	FR0000120271	44,55	EUR	2	BATE	19234XJgapc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:11:07	FR0000120271	44,545	EUR	9	BATE	19234XJgape	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:11:07	FR0000120271	44,55	EUR	145	BATE	19234XJgapg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:11:07	FR0000120271	44,55	EUR	71	CHIX	19234XJgapa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:11:07	FR0000120271	44,545	EUR	197	XPAR	19234XJgaph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:11:07	FR0000120271	44,55	EUR	129	XPAR	19234XJgapi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:14:37	FR0000120271	44,53	EUR	444	CHIX	19234XJgb8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:14:37	FR0000120271	44,53	EUR	147	XPAR	19234XJgb8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:16:59	FR0000120271	44,56	EUR	473	XPAR	19234XJgbf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:16:59	FR0000120271	44,56	EUR	157	CHIX	19234XJgbf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:20:05	FR0000120271	44,590	EUR	675	XPAR	19234XJgbms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:20:05	FR0000120271	44,590	EUR	225	CHIX	19234XJgbmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:20:26	FR0000120271	44,585	EUR	264	XPAR	19234XJgbnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:20:26	FR0000120271	44,585	EUR	351	TRQX	19234XJgbng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:20:26	FR0000120271	44,585	EUR	267	CHIX	19234XJgbnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:20:26	FR0000120271	44,59	EUR	177	TRQX	19234XJgbni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:24:47	FR0000120271	44,605	EUR	178	XPAR	19234XJgc1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:24:47	FR0000120271	44,605	EUR	89	TRQX	19234XJgc1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:24:47	FR0000120271	44,605	EUR	92	CHIX	19234XJgc1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:26:03	FR0000120271	44,610	EUR	252	XPAR	19234XJgc51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:26:03	FR0000120271	44,61	EUR	254	CHIX	19234XJgc50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:27:30	FR0000120271	44,62	EUR	55	CHIX	19234XJgc7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:28:47	FR0000120271	44,62	EUR	186	XPAR	19234XJgca7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:28:47	FR0000120271	44,62	EUR	57	XPAR	19234XJgca8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:28:47	FR0000120271	44,620	EUR	62	TRQX	19234XJgca4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:28:47	FR0000120271	44,62	EUR	54	CHIX	19234XJgca6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:28:47	FR0000120271	44,620	EUR	1	CHIX	19234XJgca5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:29:12	FR0000120271	44,615	EUR	3	CHIX	19234XJgcay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:29:12	FR0000120271	44,615	EUR	124	XPAR	19234XJgcaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:30:19	FR0000120271	44,610	EUR	162	XPAR	19234XJgcdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:30:19	FR0000120271	44,61	EUR	324	CHIX	19234XJgcd6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:30:19	FR0000120271	44,610	EUR	12	BATE	19234XJgccz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:30:19	FR0000120271	44,61	EUR	3	BATE	19234XJgcd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:30:19	FR0000120271	44,61	EUR	140	TRQX	19234XJgcd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:30:19	FR0000120271	44,610	EUR	22	TRQX	19234XJgcda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:30:19	FR0000120271	44,61	EUR	48	XPAR	19234XJgcdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:30:24	FR0000120271	44,59	EUR	188	XPAR	19234XJgcdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:30:24	FR0000120271	44,59	EUR	1	BATE	19234XJgcdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:30:44	FR0000120271	44,58	EUR	183	CHIX	19234XJgcel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:30:44	FR0000120271	44,580	EUR	63	XPAR	19234XJgcej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:32:59	FR0000120271	44,590	EUR	745	XPAR	19234XJgcm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:34:01	FR0000120271	44,575	EUR	450	CHIX	19234XJgcoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:34:01	FR0000120271	44,575	EUR	450	XPAR	19234XJgcoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:34:04	FR0000120271	44,57	EUR	438	XPAR	19234XJgcoo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:34:04	FR0000120271	44,57	EUR	124	XPAR	19234XJgcoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:34:04	FR0000120271	44,570	EUR	182	TRQX	19234XJgcon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:34:05	FR0000120271	44,57	EUR	7	TRQX	19234XJgcop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:40:10	FR0000120271	44,64	EUR	128	XPAR	19234XJgd4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:40:10	FR0000120271	44,64	EUR	170	XPAR	19234XJgd4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:40:10	FR0000120271	44,635	EUR	99	TRQX	19234XJgd4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:40:10	FR0000120271	44,63	EUR	165	CHIX	19234XJgd4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:40:11	FR0000120271	44,63	EUR	77	XPAR	19234XJgd4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:40:11	FR0000120271	44,63	EUR	240	XPAR	19234XJgd4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:40:11	FR0000120271	44,63	EUR	50	XPAR	19234XJgd4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:40:11	FR0000120271	44,63	EUR	178	XPAR	19234XJgd4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:40:30	FR0000120271	44,62	EUR	220	XPAR	19234XJgd51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:40:30	FR0000120271	44,620	EUR	2	CHIX	19234XJgd50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:42:52	FR0000120271	44,610	EUR	86	BATE	19234XJgd9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:42:52	FR0000120271	44,61	EUR	34	BATE	19234XJgd9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:42:52	FR0000120271	44,61	EUR	59	CHIX	19234XJgd9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:42:52	FR0000120271	44,610	EUR	113	CHIX	19234XJgd9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:42:52	FR0000120271	44,610	EUR	86	XPAR	19234XJgd9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:42:52	FR0000120271	44,610	EUR	71	XPAR	19234XJgd9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:44:37	FR0000120271	44,61	EUR	236	CHIX	19234XJgdex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:44:37	FR0000120271	44,61	EUR	162	XPAR	19234XJgdey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:44:37	FR0000120271	44,61	EUR	75	XPAR	19234XJgdez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:45:50	FR0000120271	44,600	EUR	230	XPAR	19234XJgdjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:45:50	FR0000120271	44,600	EUR	76	CHIX	19234XJgdj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:45:51	FR0000120271	44,60	EUR	128	CHIX	19234XJgdjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:45:51	FR0000120271	44,60	EUR	12	CHIX	19234XJgdjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:45:51	FR0000120271	44,60	EUR	140	XPAR	19234XJgdjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:47:13	FR0000120271	44,600	EUR	150	CHIX	19234XJgdm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:47:25	FR0000120271	44,600	EUR	2	TRQX	19234XJgdme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:47:25	FR0000120271	44,60	EUR	450	XPAR	19234XJgdmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:47:38	FR0000120271	44,580	EUR	261	XPAR	19234XJgdnv	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:58:58	FR0000120271	44,620	EUR	134	CHIX	19234XJgegi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:58:58	FR0000120271	44,620	EUR	418	XPAR	19234XJgegk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 13:58:58	FR0000120271	44,620	EUR	141	XPAR	19234XJgegl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:00:08	FR0000120271	44,61	EUR	87	BATE	19234XJgeko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:00:47	FR0000120271	44,605	EUR	72	CHIX	19234XJgelx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:00:47	FR0000120271	44,61	EUR	75	XPAR	19234XJgely	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:01:02	FR0000120271	44,60	EUR	164	XPAR	19234XJgemb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:01:02	FR0000120271	44,60	EUR	162	CHIX	19234XJgema	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:02:09	FR0000120271	44,61	EUR	42	XPAR	19234XJgep9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:02:09	FR0000120271	44,605	EUR	21	TRQX	19234XJgep7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:02:09	FR0000120271	44,605	EUR	21	CHIX	19234XJgepc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:02:32	FR0000120271	44,600	EUR	205	CHIX	19234XJgerd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:02:32	FR0000120271	44,600	EUR	57	CHIX	19234XJgere	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:03:01	FR0000120271	44,60	EUR	61	CHIX	19234XJgesl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:03:01	FR0000120271	44,595	EUR	185	XPAR	19234XJgesm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:03:29	FR0000120271	44,59	EUR	6	CHIX	19234XJgeth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:03:29	FR0000120271	44,59	EUR	8	XPAR	19234XJgeti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:04:08	FR0000120271	44,60	EUR	162	BATE	19234XJgev9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:04:08	FR0000120271	44,60	EUR	162	CHIX	19234XJgeva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:04:08	FR0000120271	44,595	EUR	324	XPAR	19234XJgevb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:04:31	FR0000120271	44,59	EUR	65	XPAR	19234XJgew5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:04:31	FR0000120271	44,590	EUR	31	BATE	19234XJgew4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:05:29	FR0000120271	44,610	EUR	557	XPAR	19234XJgf1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:05:29	FR0000120271	44,61	EUR	263	XPAR	19234XJgf1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:05	FR0000120271	44,600	EUR	184	CHIX	19234XJgf98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:05	FR0000120271	44,600	EUR	28	CHIX	19234XJgf96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:05	FR0000120271	44,60	EUR	184	TRQX	19234XJgf97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:05	FR0000120271	44,60	EUR	28	XPAR	19234XJgf99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:15	FR0000120271	44,60	EUR	147	XPAR	19234XJgfae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:17	FR0000120271	44,590	EUR	49	XPAR	19234XJgfap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:17	FR0000120271	44,59	EUR	5	XPAR	19234XJgfaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:17	FR0000120271	44,590	EUR	30	CHIX	19234XJgfao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:17	FR0000120271	44,59	EUR	36	XPAR	19234XJgfas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:17	FR0000120271	44,59	EUR	3	TRQX	19234XJgfar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:47	FR0000120271	44,585	EUR	270	XPAR	19234XJgfbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:08:47	FR0000120271	44,585	EUR	90	CHIX	19234XJgfbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:09:19	FR0000120271	44,560	EUR	187	XPAR	19234XJgfen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:11:04	FR0000120271	44,600	EUR	151	CHIX	19234XJgfj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:11:04	FR0000120271	44,60	EUR	85	CHIX	19234XJgfj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:11:12	FR0000120271	44,60	EUR	708	XPAR	19234XJgfjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:13:16	FR0000120271	44,605	EUR	144	TRQX	19234XJgfqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:13:16	FR0000120271	44,61	EUR	144	BATE	19234XJgfqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:13:16	FR0000120271	44,61	EUR	288	CHIX	19234XJgfqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:15:21	FR0000120271	44,62	EUR	43	CHIX	19234XJgfw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:15:21	FR0000120271	44,62	EUR	123	XPAR	19234XJgfw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:16:11	FR0000120271	44,62	EUR	49	BATE	19234XJgg0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:16:11	FR0000120271	44,62	EUR	79	BATE	19234XJgg0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:16:11	FR0000120271	44,62	EUR	384	XPAR	19234XJgg0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:16:11	FR0000120271	44,615	EUR	7	XPAR	19234XJgg0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:16:11	FR0000120271	44,615	EUR	6	CHIX	19234XJgg0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:16:11	FR0000120271	44,615	EUR	12	XPAR	19234XJgg0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:17:13	FR0000120271	44,615	EUR	73	TRQX	19234XJgg43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:17:26	FR0000120271	44,62	EUR	216	XPAR	19234XJgg49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:17:28	FR0000120271	44,610	EUR	124	TRQX	19234XJgg4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:17:28	FR0000120271	44,61	EUR	124	CHIX	19234XJgg4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:17:28	FR0000120271	44,610	EUR	14	XPAR	19234XJgg4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:17:28	FR0000120271	44,610	EUR	234	XPAR	19234XJgg4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:19:30	FR0000120271	44,59	EUR	57	XPAR	19234XJgg9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:19:45	FR0000120271	44,580	EUR	100	CHIX	19234XJgga5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:19:45	FR0000120271	44,58	EUR	221	TRQX	19234XJgga6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:20:30	FR0000120271	44,59	EUR	157	CHIX	19234XJggb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:20:30	FR0000120271	44,585	EUR	54	CHIX	19234XJggaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:20:39	FR0000120271	44,58	EUR	344	XPAR	19234XJggbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:21:22	FR0000120271	44,590	EUR	24	XPAR	19234XJgge2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:22:58	FR0000120271	44,620	EUR	54	XPAR	19234XJggjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:22:58	FR0000120271	44,620	EUR	27	TRQX	19234XJggjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:22:58	FR0000120271	44,62	EUR	27	CHIX	19234XJggjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:23:06	FR0000120271	44,610	EUR	4	BATE	19234XJggk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:23:06	FR0000120271	44,61	EUR	20	BATE	19234XJggk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:23:06	FR0000120271	44,610	EUR	7	XPAR	19234XJggk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:23:06	FR0000120271	44,61	EUR	62	XPAR	19234XJggk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:23:06	FR0000120271	44,61	EUR	8	CHIX	19234XJggk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:23:35	FR0000120271	44,61	EUR	40	TRQX	19234XJggl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:23:35	FR0000120271	44,610	EUR	80	CHIX	19234XJggl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:23:35	FR0000120271	44,61	EUR	43	XPAR	19234XJgglb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:23:35	FR0000120271	44,61	EUR	4	XPAR	19234XJggld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:23:55	FR0000120271	44,615	EUR	34	CHIX	19234XJggmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:23:55	FR0000120271	44,62	EUR	93	XPAR	19234XJggmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:24:18	FR0000120271	44,62	EUR	250	XPAR	19234XJggnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:24:43	FR0000120271	44,64	EUR	348	CHIX	19234XJggpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:24:43	FR0000120271	44,64	EUR	2	TRQX	19234XJggpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:24:43	FR0000120271	44,635	EUR	348	XPAR	19234XJggpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:26:24	FR0000120271	44,645	EUR	53	CHIX	19234XJggud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:26:31	FR0000120271	44,645	EUR	139	CHIX	19234XJgguh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:26:31	FR0000120271	44,65	EUR	180	XPAR	19234XJggui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:26:31	FR0000120271	44,65	EUR	397	XPAR	19234XJggug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:28:16	FR0000120271	44,67	EUR	95	CHIX	19234XJggz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:28:17	FR0000120271	44,665	EUR	287	XPAR	19234XJggz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:29:05	FR0000120271	44,655	EUR	34	XPAR	19234XJgh2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:29:05	FR0000120271	44,655	EUR	93	CHIX	19234XJgh2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:29:27	FR0000120271	44,645	EUR	216	XPAR	19234XJgh5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:30:21	FR0000120271	44,645	EUR	47	BATE	19234XJgh7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:30:21	FR0000120271	44,65	EUR	110	XPAR	19234XJgh7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:31:29	FR0000120271	44,66	EUR	116	BATE	19234XJgh9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:31:29	FR0000120271	44,660	EUR	348	CHIX	19234XJgha2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:31:29	FR0000120271	44,660	EUR	22	XPAR	19234XJgha4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:31:29	FR0000120271	44,660	EUR	91	XPAR	19234XJghaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:31:29	FR0000120271	44,660	EUR	91	TRQX	19234XJgha9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:31:29	FR0000120271	44,660	EUR	1	TRQX	19234XJgha7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:31:29	FR0000120271	44,660	EUR	184	CHIX	19234XJghab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:32:28	FR0000120271	44,650	EUR	38	XPAR	19234XJghdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:32:28	FR0000120271	44,65	EUR	36	CHIX	19234XJghdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:32:28	FR0000120271	44,65	EUR	222	XPAR	19234XJghde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:32:28	FR0000120271	44,65	EUR	75	CHIX	19234XJghdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:33:42	FR0000120271	44,67	EUR	157	CHIX	19234XJghhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:33:42	FR0000120271	44,67	EUR	25	XPAR	19234XJghhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:33:42	FR0000120271	44,665	EUR	314	XPAR	19234XJghhr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:33:42	FR0000120271	44,67	EUR	132	XPAR	19234XJghhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:34:33	FR0000120271	44,66	EUR	242	XPAR	19234XJghkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:34:33	FR0000120271	44,660	EUR	72	XPAR	19234XJghko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:35:34	FR0000120271	44,68	EUR	11	CHIX	19234XJghor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:36:00	FR0000120271	44,675	EUR	77	XPAR	19234XJghpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:36:00	FR0000120271	44,68	EUR	118	XPAR	19234XJghpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:36:00	FR0000120271	44,675	EUR	116	TRQX	19234XJghpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:36:00	FR0000120271	44,675	EUR	119	CHIX	19234XJghq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:36:10	FR0000120271	44,675	EUR	54	CHIX	19234XJghq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:36:21	FR0000120271	44,675	EUR	3	CHIX	19234XJghqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:36:21	FR0000120271	44,68	EUR	59	CHIX	19234XJghqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:36:21	FR0000120271	44,675	EUR	149	XPAR	19234XJghqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:36:21	FR0000120271	44,68	EUR	130	XPAR	19234XJghql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:38:12	FR0000120271	44,69	EUR	267	CHIX	19234XJghvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:38:12	FR0000120271	44,685	EUR	124	CHIX	19234XJghve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:38:12	FR0000120271	44,69	EUR	132	TRQX	19234XJghvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:38:12	FR0000120271	44,69	EUR	19	XPAR	19234XJghvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:38:12	FR0000120271	44,69	EUR	113	XPAR	19234XJghvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:38:12	FR0000120271	44,69	EUR	127	XPAR	19234XJghvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:40:00	FR0000120271	44,72	EUR	40	XPAR	19234XJghzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:40:34	FR0000120271	44,725	EUR	2	CHIX	19234XJgi3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:40:34	FR0000120271	44,725	EUR	168	XPAR	19234XJgi3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:45:43	FR0000120271	44,70	EUR	1	CHIX	19234XJgikt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:46:40	FR0000120271	44,725	EUR	18	BATE	19234XJgiqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:46:43	FR0000120271	44,73	EUR	57	XPAR	19234XJgiqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:46:58	FR0000120271	44,745	EUR	59	XPAR	19234XJgisv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:46:58	FR0000120271	44,745	EUR	118	CHIX	19234XJgisu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:46:58	FR0000120271	44,745	EUR	59	TRQX	19234XJgisw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:47:34	FR0000120271	44,740	EUR	72	XPAR	19234XJgivo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:47:42	FR0000120271	44,74	EUR	78	BATE	19234XJgiw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:47:42	FR0000120271	44,74	EUR	23	TRQX	19234XJgiw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:47:46	FR0000120271	44,745	EUR	50	XPAR	19234XJgiw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:47:49	FR0000120271	44,74	EUR	80	XPAR	19234XJgiwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:47:49	FR0000120271	44,740	EUR	138	BATE	19234XJgiwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:47:49	FR0000120271	44,740	EUR	156	CHIX	19234XJgiws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:48:26	FR0000120271	44,74	EUR	16	BATE	19234XJgiye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:48:46	FR0000120271	44,735	EUR	3	XPAR	19234XJgj03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:48:46	FR0000120271	44,74	EUR	168	CHIX	19234XJgj04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:48:46	FR0000120271	44,74	EUR	45	XPAR	19234XJgj0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:48:46	FR0000120271	44,74	EUR	92	XPAR	19234XJgj0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:48:46	FR0000120271	44,735	EUR	109	CHIX	19234XJgj09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:50:05	FR0000120271	44,77	EUR	392	CHIX	19234XJgj4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:50:05	FR0000120271	44,770	EUR	328	XPAR	19234XJgj4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:50:05	FR0000120271	44,770	EUR	3	BATE	19234XJgj4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:50:05	FR0000120271	44,77	EUR	64	XPAR	19234XJgj4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:50:10	FR0000120271	44,77	EUR	60	XPAR	19234XJgj56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:50:10	FR0000120271	44,765	EUR	176	CHIX	19234XJgj55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:51:05	FR0000120271	44,76	EUR	20	TRQX	19234XJgj8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:51:05	FR0000120271	44,76	EUR	2	CHIX	19234XJgj8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:51:05	FR0000120271	44,760	EUR	77	TRQX	19234XJgj8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:51:05	FR0000120271	44,760	EUR	96	XPAR	19234XJgj8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:51:05	FR0000120271	44,76	EUR	195	XPAR	19234XJgj8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:51:06	FR0000120271	44,755	EUR	156	TRQX	19234XJgj8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:51:07	FR0000120271	44,755	EUR	27	XPAR	19234XJgja5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:51:09	FR0000120271	44,755	EUR	51	XPAR	19234XJgjau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:51:15	FR0000120271	44,745	EUR	89	XPAR	19234XJgjbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:51:15	FR0000120271	44,745	EUR	88	CHIX	19234XJgjbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:52:48	FR0000120271	44,76	EUR	302	XPAR	19234XJgjhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:52:48	FR0000120271	44,755	EUR	302	CHIX	19234XJgjho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:54:00	FR0000120271	44,79	EUR	30	CHIX	19234XJgjqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:54:08	FR0000120271	44,79	EUR	22	CHIX	19234XJgjqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:54:08	FR0000120271	44,79	EUR	3	TRQX	19234XJgjql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:54:08	FR0000120271	44,79	EUR	156	XPAR	19234XJgjqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:54:31	FR0000120271	44,775	EUR	387	CHIX	19234XJgjtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:54:31	FR0000120271	44,775	EUR	131	XPAR	19234XJgjtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:54:31	FR0000120271	44,77	EUR	278	XPAR	19234XJgjtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:56:05	FR0000120271	44,75	EUR	45	CHIX	19234XJgk5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:56:05	FR0000120271	44,75	EUR	45	TRQX	19234XJgk5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:56:05	FR0000120271	44,745	EUR	90	XPAR	19234XJgk5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:56:10	FR0000120271	44,73	EUR	186	XPAR	19234XJgk5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:56:10	FR0000120271	44,73	EUR	93	BATE	19234XJgk5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:56:14	FR0000120271	44,73	EUR	94	CHIX	19234XJgk6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:56:23	FR0000120271	44,71	EUR	104	XPAR	19234XJgk92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:57:34	FR0000120271	44,71	EUR	76	XPAR	19234XJgkgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:57:34	FR0000120271	44,710	EUR	1	CHIX	19234XJgkh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:57:34	FR0000120271	44,71	EUR	53	XPAR	19234XJgkh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:57:34	FR0000120271	44,71	EUR	101	CHIX	19234XJgkh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:57:34	FR0000120271	44,71	EUR	49	CHIX	19234XJgkh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:58:31	FR0000120271	44,71	EUR	119	CHIX	19234XJgklg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 14:58:31	FR0000120271	44,71	EUR	118	XPAR	19234XJgklh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:00:01	FR0000120271	44,72	EUR	68	XPAR	19234XJgkrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:00:29	FR0000120271	44,75	EUR	15	XPAR	19234XJgkuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:00:46	FR0000120271	44,75	EUR	10	CHIX	19234XJgkw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:00:46	FR0000120271	44,75	EUR	57	TRQX	19234XJgkw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:00:46	FR0000120271	44,75	EUR	12	XPAR	19234XJgkw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:00:46	FR0000120271	44,75	EUR	173	XPAR	19234XJgkw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:00:57	FR0000120271	44,75	EUR	133	CHIX	19234XJgkxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:00:57	FR0000120271	44,75	EUR	18	CHIX	19234XJgkxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:00:57	FR0000120271	44,75	EUR	130	TRQX	19234XJgkxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:00:57	FR0000120271	44,75	EUR	260	XPAR	19234XJgkxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:00:57	FR0000120271	44,75	EUR	54	XPAR	19234XJgkxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:01:02	FR0000120271	44,740	EUR	124	XPAR	19234XJgkyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:01:02	FR0000120271	44,740	EUR	82	XPAR	19234XJgkyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:01:02	FR0000120271	44,74	EUR	54	BATE	19234XJgkyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:01:02	FR0000120271	44,740	EUR	14	BATE	19234XJgkyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:01:09	FR0000120271	44,725	EUR	207	CHIX	19234XJgl0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:01:09	FR0000120271	44,725	EUR	179	XPAR	19234XJgl0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:01:09	FR0000120271	44,725	EUR	28	CHIX	19234XJgl0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:01:09	FR0000120271	44,725	EUR	53	XPAR	19234XJgl0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:02:30	FR0000120271	44,710	EUR	153	CHIX	19234XJgl8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:02:30	FR0000120271	44,710	EUR	447	XPAR	19234XJgl8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:02:30	FR0000120271	44,710	EUR	15	XPAR	19234XJgl90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:02:30	FR0000120271	44,705	EUR	70	XPAR	19234XJgl93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:02:30	FR0000120271	44,705	EUR	239	XPAR	19234XJgl94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:02:30	FR0000120271	44,71	EUR	306	CHIX	19234XJgl91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:02:30	FR0000120271	44,700	EUR	27	BATE	19234XJgl95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:02:30	FR0000120271	44,700	EUR	7	BATE	19234XJgl96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:04:40	FR0000120271	44,715	EUR	7	BATE	19234XJglmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:04:40	FR0000120271	44,715	EUR	54	BATE	19234XJglmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:04:40	FR0000120271	44,72	EUR	61	CHIX	19234XJglmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:04:40	FR0000120271	44,715	EUR	122	XPAR	19234XJglme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:04:44	FR0000120271	44,71	EUR	54	XPAR	19234XJglmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:04:44	FR0000120271	44,705	EUR	104	BATE	19234XJglmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:05:18	FR0000120271	44,69	EUR	47	XPAR	19234XJglt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:05:18	FR0000120271	44,69	EUR	135	CHIX	19234XJglt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:06:24	FR0000120271	44,70	EUR	5	XPAR	19234XJgm1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:06:24	FR0000120271	44,70	EUR	15	CHIX	19234XJgm1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:07:13	FR0000120271	44,71	EUR	74	CHIX	19234XJgm90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:07:13	FR0000120271	44,71	EUR	74	XPAR	19234XJgm91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:07:15	FR0000120271	44,70	EUR	63	CHIX	19234XJgm99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:07:46	FR0000120271	44,710	EUR	500	XPAR	19234XJgmec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:07:50	FR0000120271	44,71	EUR	114	TRQX	19234XJgmeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:07:50	FR0000120271	44,710	EUR	17	CHIX	19234XJgmep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:07:50	FR0000120271	44,71	EUR	71	TRQX	19234XJgmeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:07:50	FR0000120271	44,710	EUR	42	XPAR	19234XJgmes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:07:50	FR0000120271	44,710	EUR	56	XPAR	19234XJgmer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:08:12	FR0000120271	44,71	EUR	633	XPAR	19234XJgmhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:08:12	FR0000120271	44,710	EUR	211	CHIX	19234XJgmhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:08:15	FR0000120271	44,70	EUR	41	XPAR	19234XJgmi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:10:06	FR0000120271	44,71	EUR	4	XPAR	19234XJgmxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:10:11	FR0000120271	44,71	EUR	194	BATE	19234XJgmxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:10:11	FR0000120271	44,71	EUR	3	CHIX	19234XJgmxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:10:11	FR0000120271	44,71	EUR	194	CHIX	19234XJgmxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:10:11	FR0000120271	44,71	EUR	389	XPAR	19234XJgmxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:10:19	FR0000120271	44,690	EUR	43	CHIX	19234XJgmz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:10:19	FR0000120271	44,69	EUR	45	TRQX	19234XJgmz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:10:19	FR0000120271	44,690	EUR	86	XPAR	19234XJgmz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:12:11	FR0000120271	44,69	EUR	6	XPAR	19234XJgnav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:12:11	FR0000120271	44,69	EUR	158	XPAR	19234XJgnau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:12:11	FR0000120271	44,690	EUR	160	CHIX	19234XJgnai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:12:11	FR0000120271	44,69	EUR	70	BATE	19234XJgnak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:12:11	FR0000120271	44,69	EUR	332	XPAR	19234XJgnaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:12:11	FR0000120271	44,690	EUR	30	BATE	19234XJgnan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:12:11	FR0000120271	44,69	EUR	12	BATE	19234XJgnar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:12:11	FR0000120271	44,69	EUR	131	XPAR	19234XJgnax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:14:23	FR0000120271	44,67	EUR	20	TRQX	19234XJgnmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:14:23	FR0000120271	44,67	EUR	103	XPAR	19234XJgnmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:14:23	FR0000120271	44,67	EUR	20	XPAR	19234XJgnms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:14:23	FR0000120271	44,67	EUR	40	CHIX	19234XJgnmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:14:23	FR0000120271	44,67	EUR	306	CHIX	19234XJgnnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:15:17	FR0000120271	44,69	EUR	292	CHIX	19234XJgnrw	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:22:06	FR0000120271	44,635	EUR	186	XPAR	19234XJgow2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:22:06	FR0000120271	44,64	EUR	254	CHIX	19234XJgow1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:22:06	FR0000120271	44,635	EUR	68	XPAR	19234XJgow3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:23:52	FR0000120271	44,64	EUR	155	CHIX	19234XJgp78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:23:52	FR0000120271	44,64	EUR	155	BATE	19234XJgp77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:23:52	FR0000120271	44,635	EUR	311	XPAR	19234XJgp79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:24:15	FR0000120271	44,630	EUR	16	BATE	19234XJgp8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:25:06	FR0000120271	44,63	EUR	378	XPAR	19234XJgpe8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:25:06	FR0000120271	44,625	EUR	125	XPAR	19234XJgpe3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:25:06	FR0000120271	44,625	EUR	122	CHIX	19234XJgpe6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:25:06	FR0000120271	44,625	EUR	128	CHIX	19234XJgpec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:26:33	FR0000120271	44,63	EUR	278	XPAR	19234XJgpmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:26:33	FR0000120271	44,63	EUR	236	XPAR	19234XJgpmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:27:25	FR0000120271	44,63	EUR	174	CHIX	19234XJgptd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:27:25	FR0000120271	44,625	EUR	525	XPAR	19234XJgpte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:28:21	FR0000120271	44,605	EUR	153	CHIX	19234XJgpzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:28:21	FR0000120271	44,605	EUR	153	BATE	19234XJgpzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:28:21	FR0000120271	44,605	EUR	210	XPAR	19234XJgpzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:28:21	FR0000120271	44,605	EUR	96	XPAR	19234XJgpzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:28:21	FR0000120271	44,61	EUR	2	TRQX	19234XJgpzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:29:20	FR0000120271	44,60	EUR	129	CHIX	19234XJgq4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:29:20	FR0000120271	44,600	EUR	387	XPAR	19234XJgq4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:30:12	FR0000120271	44,600	EUR	113	CHIX	19234XJgqba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:30:12	FR0000120271	44,600	EUR	163	XPAR	19234XJgqbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:30:12	FR0000120271	44,60	EUR	176	XPAR	19234XJgqbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:09	FR0000120271	44,600	EUR	15	CHIX	19234XJgqmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:09	FR0000120271	44,60	EUR	30	TRQX	19234XJgqmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:09	FR0000120271	44,60	EUR	16	XPAR	19234XJgqn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:09	FR0000120271	44,600	EUR	325	XPAR	19234XJgqmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:21	FR0000120271	44,59	EUR	95	CHIX	19234XJgqo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:21	FR0000120271	44,60	EUR	11	XPAR	19234XJgqo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:21	FR0000120271	44,590	EUR	25	BATE	19234XJgqo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:21	FR0000120271	44,59	EUR	5	BATE	19234XJgqo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:21	FR0000120271	44,59	EUR	31	BATE	19234XJgqo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:21	FR0000120271	44,590	EUR	6	BATE	19234XJgqo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:21	FR0000120271	44,590	EUR	5	XPAR	19234XJgqoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:21	FR0000120271	44,590	EUR	179	XPAR	19234XJgqob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:21	FR0000120271	44,59	EUR	25	BATE	19234XJgqoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:46	FR0000120271	44,60	EUR	3	CHIX	19234XJgqvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:46	FR0000120271	44,60	EUR	112	XPAR	19234XJgqvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:46	FR0000120271	44,59	EUR	190	XPAR	19234XJgqve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:46	FR0000120271	44,59	EUR	67	XPAR	19234XJgqvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:46	FR0000120271	44,590	EUR	30	XPAR	19234XJgqvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:31:46	FR0000120271	44,590	EUR	3	TRQX	19234XJgqvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:04	FR0000120271	44,58	EUR	86	XPAR	19234XJgqvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:21	FR0000120271	44,58	EUR	102	CHIX	19234XJgr0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:21	FR0000120271	44,58	EUR	126	CHIX	19234XJgr0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:21	FR0000120271	44,57	EUR	24	CHIX	19234XJgr0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:43	FR0000120271	44,595	EUR	165	XPAR	19234XJgr3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:43	FR0000120271	44,595	EUR	234	XPAR	19234XJgr3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:43	FR0000120271	44,60	EUR	234	CHIX	19234XJgr39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:43	FR0000120271	44,60	EUR	58	CHIX	19234XJgr3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:50	FR0000120271	44,580	EUR	200	TRQX	19234XJgr3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:50	FR0000120271	44,58	EUR	3	XPAR	19234XJgr47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:50	FR0000120271	44,580	EUR	256	CHIX	19234XJgr42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:32:50	FR0000120271	44,580	EUR	56	TRQX	19234XJgr45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:33:08	FR0000120271	44,560	EUR	3	BATE	19234XJgr7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:33:43	FR0000120271	44,595	EUR	549	XPAR	19234XJgrcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:34:26	FR0000120271	44,595	EUR	164	CHIX	19234XJgri4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:34:26	FR0000120271	44,60	EUR	61	XPAR	19234XJgri8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:34:26	FR0000120271	44,595	EUR	106	XPAR	19234XJgrib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:34:46	FR0000120271	44,590	EUR	4	TRQX	19234XJgrkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:34:46	FR0000120271	44,590	EUR	3	BATE	19234XJgrkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:34:46	FR0000120271	44,59	EUR	111	BATE	19234XJgrl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:34:46	FR0000120271	44,59	EUR	114	CHIX	19234XJgrky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:34:46	FR0000120271	44,59	EUR	107	TRQX	19234XJgrl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:34:46	FR0000120271	44,59	EUR	215	XPAR	19234XJgrl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:34:46	FR0000120271	44,59	EUR	119	XPAR	19234XJgrl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:34:46	FR0000120271	44,590	EUR	228	XPAR	19234XJgrl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:35:11	FR0000120271	44,58	EUR	96	XPAR	19234XJgrp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:35:12	FR0000120271	44,57	EUR	515	XPAR	19234XJgrpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:36:06	FR0000120271	44,580	EUR	2	XPAR	19234XJgrul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:36:27	FR0000120271	44,59	EUR	37	XPAR	19234XJgrwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:36:30	FR0000120271	44,59	EUR	368	XPAR	19234XJgrwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:36:30	FR0000120271	44,59	EUR	366	CHIX	19234XJgrwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:36:30	FR0000120271	44,585	EUR	111	CHIX	19234XJgrwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:37:11	FR0000120271	44,59	EUR	44	TRQX	19234XJgrzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:37:11	FR0000120271	44,590	EUR	132	XPAR	19234XJgrzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:37:25	FR0000120271	44,60	EUR	178	TRQX	19234XJgs1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:37:25	FR0000120271	44,600	EUR	89	XPAR	19234XJgs1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:37:25	FR0000120271	44,600	EUR	89	BATE	19234XJgs1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:37:25	FR0000120271	44,60	EUR	2	CHIX	19234XJgs1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:37:35	FR0000120271	44,60	EUR	242	XPAR	19234XJgs3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:37:35	FR0000120271	44,595	EUR	121	TRQX	19234XJgs3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:37:35	FR0000120271	44,60	EUR	123	CHIX	19234XJgs3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:38:15	FR0000120271	44,60	EUR	103	CHIX	19234XJgsa2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:38:15	FR0000120271	44,600	EUR	92	XPAR	19234XJgsa4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:38:15	FR0000120271	44,60	EUR	117	XPAR	19234XJgsa5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:38:15	FR0000120271	44,60	EUR	103	BATE	19234XJgsa3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:38:34	FR0000120271	44,590	EUR	119	XPAR	19234XJgsb|	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:38:34	FR0000120271	44,590	EUR	39	CHIX	19234XJgsb|	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:38:55	FR0000120271	44,58	EUR	120	CHIX	19234XJgsei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:38:55	FR0000120271	44,575	EUR	60	BATE	19234XJgsej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:38:55	FR0000120271	44,575	EUR	61	XPAR	19234XJgsek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:39:37	FR0000120271	44,58	EUR	239	XPAR	19234XJgsj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:39:42	FR0000120271	44,57	EUR	348	XPAR	19234XJgsja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:39:42	FR0000120271	44,570	EUR	115	BATE	19234XJgsj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:39:42	FR0000120271	44,57	EUR	160	XPAR	19234XJgsjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:39:42	FR0000120271	44,57	EUR	80	BATE	19234XJgsje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:41:04	FR0000120271	44,590	EUR	98	BATE	19234XJgsu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:41:05	FR0000120271	44,590	EUR	103	CHIX	19234XJgsuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:41:05	FR0000120271	44,59	EUR	6	BATE	19234XJgsud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:41:05	FR0000120271	44,590	EUR	206	XPAR	19234XJgsue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:41:08	FR0000120271	44,59	EUR	216	CHIX	19234XJgsum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:41:13	FR0000120271	44,60	EUR	50	XPAR	19234XJgsvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:41:13	FR0000120271	44,595	EUR	16	BATE	19234XJgsvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:41:21	FR0000120271	44,59	EUR	649	XPAR	19234XJgsx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:42:10	FR0000120271	44,560	EUR	141	XPAR	19234XJgt1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:42:10	FR0000120271	44,56	EUR	50	CHIX	19234XJgt1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:42:36	FR0000120271	44,58	EUR	73	CHIX	19234XJgt43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:43:05	FR0000120271	44,585	EUR	36	CHIX	19234XJgt73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:43:05	FR0000120271	44,59	EUR	110	XPAR	19234XJgt74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:43:11	FR0000120271	44,59	EUR	88	CHIX	19234XJgt83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:43:11	FR0000120271	44,59	EUR	258	XPAR	19234XJgt84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:43:11	FR0000120271	44,59	EUR	6	XPAR	19234XJgt85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:43:23	FR0000120271	44,59	EUR	356	XPAR	19234XJgt8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:43:23	FR0000120271	44,585	EUR	118	CHIX	19234XJgt8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:43:39	FR0000120271	44,58	EUR	335	XPAR	19234XJgtbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:43:39	FR0000120271	44,58	EUR	592	XPAR	19234XJgtbo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:43:47	FR0000120271	44,58	EUR	79	CHIX	19234XJgtcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:43:47	FR0000120271	44,575	EUR	78	XPAR	19234XJgtd0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:45:01	FR0000120271	44,52	EUR	107	CHIX	19234XJgufb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:45:01	FR0000120271	44,52	EUR	312	XPAR	19234XJgufc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:45:17	FR0000120271	44,490	EUR	150	XPAR	19234XJguhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:45:17	FR0000120271	44,49	EUR	49	CHIX	19234XJguha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:45:31	FR0000120271	44,460	EUR	76	CHIX	19234XJgujq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:45:31	FR0000120271	44,46	EUR	78	XPAR	19234XJgujr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:45:38	FR0000120271	44,45	EUR	1	BATE	19234XJgulp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:45:40	FR0000120271	44,445	EUR	68	TRQX	19234XJgum

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:50:02	FR0000120271	44,360	EUR	20	CHIX	19234XJgvij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:50:02	FR0000120271	44,36	EUR	93	XPAR	19234XJgvil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:03	FR0000120271	44,380	EUR	45	CHIX	19234XJgvp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:03	FR0000120271	44,380	EUR	42	CHIX	19234XJgvoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:03	FR0000120271	44,380	EUR	2	BATE	19234XJgvoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:03	FR0000120271	44,38	EUR	15	XPAR	19234XJgvp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:03	FR0000120271	44,38	EUR	117	XPAR	19234XJgvp1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:06	FR0000120271	44,37	EUR	31	BATE	19234XJgvpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:06	FR0000120271	44,37	EUR	100	BATE	19234XJgvph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:06	FR0000120271	44,37	EUR	85	CHIX	19234XJgvpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:06	FR0000120271	44,370	EUR	46	CHIX	19234XJgvpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:06	FR0000120271	44,370	EUR	24	CHIX	19234XJgvpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:06	FR0000120271	44,37	EUR	262	XPAR	19234XJgvpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:06	FR0000120271	44,370	EUR	24	XPAR	19234XJgvpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:51:18	FR0000120271	44,35	EUR	527	XPAR	19234XJgvs5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:52:21	FR0000120271	44,370	EUR	253	XPAR	19234XJgvyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:52:21	FR0000120271	44,37	EUR	84	CHIX	19234XJgvyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:06	FR0000120271	44,40	EUR	21	BATE	19234XJgw4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:06	FR0000120271	44,40	EUR	44	XPAR	19234XJgw4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:06	FR0000120271	44,40	EUR	21	CHIX	19234XJgw4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:06	FR0000120271	44,40	EUR	13	BATE	19234XJgw4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:15	FR0000120271	44,39	EUR	24	XPAR	19234XJgw50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:24	FR0000120271	44,39	EUR	4	BATE	19234XJgw68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:24	FR0000120271	44,390	EUR	15	BATE	19234XJgw6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:24	FR0000120271	44,39	EUR	19	BATE	19234XJgw6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:24	FR0000120271	44,39	EUR	69	BATE	19234XJgw6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:24	FR0000120271	44,39	EUR	10	CHIX	19234XJgw67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:24	FR0000120271	44,39	EUR	89	XPAR	19234XJgw69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:24	FR0000120271	44,390	EUR	59	XPAR	19234XJgw6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:24	FR0000120271	44,385	EUR	3	CHIX	19234XJgw6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:24	FR0000120271	44,385	EUR	15	TRQX	19234XJgw6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:24	FR0000120271	44,385	EUR	45	XPAR	19234XJgw6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:43	FR0000120271	44,385	EUR	1	CHIX	19234XJgw8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:44	FR0000120271	44,39	EUR	1	XPAR	19234XJgw8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:44	FR0000120271	44,39	EUR	76	XPAR	19234XJgw8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:44	FR0000120271	44,39	EUR	27	XPAR	19234XJgw8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:44	FR0000120271	44,385	EUR	500	XPAR	19234XJgw8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:53:44	FR0000120271	44,385	EUR	166	CHIX	19234XJgw8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:54:24	FR0000120271	44,39	EUR	46	XPAR	19234XJgwd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:54:24	FR0000120271	44,390	EUR	1	XPAR	19234XJgwda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:54:24	FR0000120271	44,39	EUR	46	CHIX	19234XJgwd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:54:35	FR0000120271	44,39	EUR	16	TRQX	19234XJgwe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:54:35	FR0000120271	44,39	EUR	18	XPAR	19234XJgwem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:54:35	FR0000120271	44,385	EUR	32	CHIX	19234XJgwel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:54:47	FR0000120271	44,380	EUR	1	CHIX	19234XJgwfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:54:47	FR0000120271	44,38	EUR	1364	XPAR	19234XJgwfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:55:17	FR0000120271	44,39	EUR	99	BATE	19234XJgwj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:55:30	FR0000120271	44,39	EUR	299	XPAR	19234XJgwkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:55:52	FR0000120271	44,37	EUR	3	TRQX	19234XJgwom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:55:52	FR0000120271	44,37	EUR	64	TRQX	19234XJgwol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:55:52	FR0000120271	44,370	EUR	228	XPAR	19234XJgwon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:56:26	FR0000120271	44,38	EUR	39	CHIX	19234XJgws0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:56:26	FR0000120271	44,38	EUR	114	XPAR	19234XJgws5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:57:03	FR0000120271	44,360	EUR	91	XPAR	19234XJgwxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:57:03	FR0000120271	44,36	EUR	52	XPAR	19234XJgwxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:57:03	FR0000120271	44,360	EUR	434	XPAR	19234XJgwxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:57:03	FR0000120271	44,36	EUR	175	CHIX	19234XJgwxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:57:49	FR0000120271	44,37	EUR	8	BATE	19234XJgx35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:57:49	FR0000120271	44,365	EUR	6	BATE	19234XJgx36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:10	FR0000120271	44,385	EUR	16	CHIX	19234XJgx4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:10	FR0000120271	44,385	EUR	1	BATE	19234XJgx4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:33	FR0000120271	44,39	EUR	19	BATE	19234XJgx6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:33	FR0000120271	44,39	EUR	1	CHIX	19234XJgx6g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:33	FR0000120271	44,39	EUR	22	CHIX	19234XJgx6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:33	FR0000120271	44,39	EUR	152	XPAR	19234XJgx6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:33	FR0000120271	44,39	EUR	38	XPAR	19234XJgx6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:46	FR0000120271	44,38	EUR	175	XPAR	19234XJgx79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:46	FR0000120271	44,38	EUR	174	CHIX	19234XJgx78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:46	FR0000120271	44,38	EUR	11	CHIX	19234XJgx7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:47	FR0000120271	44,38	EUR	17	XPAR	19234XJgx7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:58:47	FR0000120271	44,375	EUR	13	XPAR	19234XJgx7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:59:02	FR0000120271	44,37	EUR	7	XPAR	19234XJgx8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:59:02	FR0000120271	44,37	EUR	22	BATE	19234XJgx8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:59:18	FR0000120271	44,37	EUR	39	XPAR	19234XJgxa2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:59:18	FR0000120271	44,370	EUR	22	CHIX	19234XJgx9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:59:18	FR0000120271	44,37	EUR	61	BATE	19234XJgxa7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:59:18	FR0000120271	44,37	EUR	122	XPAR	19234XJgxa9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:59:18	FR0000120271	44,37	EUR	61	CHIX	19234XJgxab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:59:30	FR0000120271	44,36	EUR	20	XPAR	19234XJgxbj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:59:30	FR0000120271	44,36	EUR	327	XPAR	19234XJgxbk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 15:59:30	FR0000120271	44,36	EUR	115	TRQX	19234XJgxbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:10	FR0000120271	44,370	EUR	56	BATE	19234XJgxfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:10	FR0000120271	44,370	EUR	7	CHIX	19234XJgxfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:10	FR0000120271	44,37	EUR	56	CHIX	19234XJgxfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:10	FR0000120271	44,37	EUR	112	XPAR	19234XJgxfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:10	FR0000120271	44,370	EUR	22	XPAR	19234XJgxft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:32	FR0000120271	44,37	EUR	3	TRQX	19234XJgxjm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:32	FR0000120271	44,370	EUR	3	XPAR	19234XJgxjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:32	FR0000120271	44,37	EUR	6	XPAR	19234XJgxjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:33	FR0000120271	44,365	EUR	43	CHIX	19234XJgxjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:33	FR0000120271	44,37	EUR	40	XPAR	19234XJgxjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:33	FR0000120271	44,360	EUR	76	BATE	19234XJgxjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:35	FR0000120271	44,36	EUR	9	CHIX	19234XJgxke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:35	FR0000120271	44,360	EUR	77	CHIX	19234XJgxk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:35	FR0000120271	44,36	EUR	9	TRQX	19234XJgxk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:35	FR0000120271	44,36	EUR	18	XPAR	19234XJgxkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:35	FR0000120271	44,360	EUR	152	XPAR	19234XJgxk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:47	FR0000120271	44,35	EUR	583	XPAR	19234XJgxlw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:47	FR0000120271	44,35	EUR	2	XPAR	19234XJgxlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:47	FR0000120271	44,35	EUR	195	CHIX	19234XJgxlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:00:48	FR0000120271	44,34	EUR	42	BATE	19234XJgxnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:01	FR0000120271	44,38	EUR	90	BATE	19234XJgy2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:01	FR0000120271	44,375	EUR	271	XPAR	19234XJgy2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:01	FR0000120271	44,37	EUR	116	XPAR	19234XJgy2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:01	FR0000120271	44,37	EUR	58	BATE	19234XJgy2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:01	FR0000120271	44,37	EUR	61	CHIX	19234XJgy2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:42	FR0000120271	44,38	EUR	108	XPAR	19234XJgya3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:42	FR0000120271	44,38	EUR	45	XPAR	19234XJgya2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:42	FR0000120271	44,38	EUR	22	TRQX	19234XJgya0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:42	FR0000120271	44,38	EUR	315	CHIX	19234XJgya1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:42	FR0000120271	44,38	EUR	22	CHIX	19234XJgy9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:59	FR0000120271	44,37	EUR	230	CHIX	19234XJgyei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:59	FR0000120271	44,37	EUR	358	CHIX	19234XJgyej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:02:59	FR0000120271	44,37	EUR	196	XPAR	19234XJgyek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:03:57	FR0000120271	44,37	EUR	3	BATE	19234XJgykv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:03:57	FR0000120271	44,37	EUR	4	BATE	19234XJgykx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:04:29	FR0000120271	44,38	EUR	168	XPAR	19234XJgyoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:04:29	FR0000120271	44,38	EUR	39	XPAR	19234XJgyoo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:04:29	FR0000120271	44,38	EUR	132	XPAR	19234XJgyol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:04:29	FR0000120271	44,38	EUR	14	CHIX	19234XJgyod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:04:47	FR0000120271	44,38	EUR	32	CHIX	19234XJgyrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:04:47	FR0000120271	44,38	EUR	66	CHIX	19234XJgyrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:04:47	FR0000120271	44,38	EUR	97	XPAR	19234XJgyrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:04:47	FR0000120271	44,38	EUR	22	XPAR	19234XJgyrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:04:55	FR0000120271	44,38	EUR	158	XPAR	19234XJgyt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:04:56	FR0000120271	44,37	EUR	119	XPAR	19234XJgytc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:04:56	FR0000120271	44,37	EUR	39	BATE	19234XJgytb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:05:01	FR0000120271	44,37	EUR	188	XPAR	19234XJgytz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:05:01	FR0000120271	44,37	EUR	115	XPAR	19234XJgyu0	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:08:05	FR0000120271	44,35	EUR	121	XPAR	19234XJgzlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:08:05	FR0000120271	44,350	EUR	81	BATE	19234XJgzlb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:08:05	FR0000120271	44,35	EUR	27	BATE	19234XJgzle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:10:08	FR0000120271	44,40	EUR	155	TRQX	19234XJh009	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:10:08	FR0000120271	44,40	EUR	27	CHIX	19234XJh00c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:10:08	FR0000120271	44,395	EUR	131	CHIX	19234XJh00g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:10:08	FR0000120271	44,40	EUR	174	XPAR	19234XJh00l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:10:08	FR0000120271	44,395	EUR	136	XPAR	19234XJh00j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:10:08	FR0000120271	44,39	EUR	88	XPAR	19234XJh00l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:10:08	FR0000120271	44,39	EUR	88	TRQX	19234XJh00k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:10:40	FR0000120271	44,39	EUR	48	XPAR	19234XJh048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:10:40	FR0000120271	44,385	EUR	66	XPAR	19234XJh044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:10:40	FR0000120271	44,39	EUR	135	CHIX	19234XJh047	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:10:40	FR0000120271	44,39	EUR	24	CHIX	19234XJh043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:11:03	FR0000120271	44,385	EUR	345	XPAR	19234XJh06d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:11:03	FR0000120271	44,39	EUR	36	XPAR	19234XJh06f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:11:03	FR0000120271	44,385	EUR	117	CHIX	19234XJh068	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:11:03	FR0000120271	44,39	EUR	11	CHIX	19234XJh06a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:11:10	FR0000120271	44,38	EUR	19	CHIX	19234XJh08n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:11:10	FR0000120271	44,375	EUR	9	XPAR	19234XJh08o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:11:10	FR0000120271	44,375	EUR	49	XPAR	19234XJh08p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:11:11	FR0000120271	44,370	EUR	53	XPAR	19234XJh095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:11:11	FR0000120271	44,37	EUR	153	CHIX	19234XJh090	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:11:47	FR0000120271	44,350	EUR	213	XPAR	19234XJh0jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:12:18	FR0000120271	44,37	EUR	529	XPAR	19234XJh0om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:12:56	FR0000120271	44,37	EUR	21	XPAR	19234XJh0rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:12:56	FR0000120271	44,370	EUR	179	XPAR	19234XJh0rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:12:56	FR0000120271	44,37	EUR	156	XPAR	19234XJh0rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:13:32	FR0000120271	44,38	EUR	138	TRQX	19234XJh10f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:13:32	FR0000120271	44,380	EUR	414	XPAR	19234XJh10j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:13:32	FR0000120271	44,38	EUR	59	XPAR	19234XJh10o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:13:35	FR0000120271	44,38	EUR	309	XPAR	19234XJh11f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:13:35	FR0000120271	44,38	EUR	366	CHIX	19234XJh11m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:13:35	FR0000120271	44,37	EUR	312	XPAR	19234XJh11y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:14:07	FR0000120271	44,37	EUR	69	CHIX	19234XJh158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:14:07	FR0000120271	44,37	EUR	68	XPAR	19234XJh159	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:15:54	FR0000120271	44,385	EUR	500	XPAR	19234XJh1mp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:15:54	FR0000120271	44,39	EUR	85	TRQX	19234XJh1mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:15:54	FR0000120271	44,39	EUR	257	CHIX	19234XJh1n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:15:54	FR0000120271	44,39	EUR	166	CHIX	19234XJh1mv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:15:54	FR0000120271	44,380	EUR	211	CHIX	19234XJh1n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:17:01	FR0000120271	44,37	EUR	239	XPAR	19234XJh21r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:17:01	FR0000120271	44,37	EUR	23	XPAR	19234XJh21q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:17:01	FR0000120271	44,37	EUR	7	BATE	19234XJh21o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:17:09	FR0000120271	44,36	EUR	1	CHIX	19234XJh22c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:17:09	FR0000120271	44,355	EUR	264	TRQX	19234XJh22y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:17:09	FR0000120271	44,36	EUR	57	XPAR	19234XJh230	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:17:09	FR0000120271	44,355	EUR	2	XPAR	19234XJh22z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:17:09	FR0000120271	44,36	EUR	150	XPAR	19234XJh231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:17:09	FR0000120271	44,355	EUR	60	XPAR	19234XJh232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:18:03	FR0000120271	44,36	EUR	204	CHIX	19234XJh28h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:18:10	FR0000120271	44,36	EUR	176	CHIX	19234XJh28s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:18:10	FR0000120271	44,36	EUR	383	XPAR	19234XJh28t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:19:08	FR0000120271	44,36	EUR	6	XPAR	19234XJh2dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:19:08	FR0000120271	44,36	EUR	1	CHIX	19234XJh2dp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:19:09	FR0000120271	44,350	EUR	372	XPAR	19234XJh2ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:19:19	FR0000120271	44,35	EUR	309	XPAR	19234XJh2gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:19:19	FR0000120271	44,350	EUR	103	TRQX	19234XJh2gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:19:50	FR0000120271	44,350	EUR	168	XPAR	19234XJh2lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:19:50	FR0000120271	44,350	EUR	170	CHIX	19234XJh2lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:19:51	FR0000120271	44,35	EUR	97	BATE	19234XJh2lp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:19:51	FR0000120271	44,35	EUR	162	XPAR	19234XJh2lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:19:52	FR0000120271	44,35	EUR	129	XPAR	19234XJh2lv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:20:38	FR0000120271	44,35	EUR	1	BATE	19234XJh2sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:20:49	FR0000120271	44,35	EUR	39	CHIX	19234XJh2un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:21:10	FR0000120271	44,35	EUR	117	XPAR	19234XJh2xt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:21:21	FR0000120271	44,34	EUR	128	XPAR	19234XJh308	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:21:59	FR0000120271	44,35	EUR	363	XPAR	19234XJh35c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:22:00	FR0000120271	44,35	EUR	70	XPAR	19234XJh35p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:22:00	FR0000120271	44,35	EUR	38	XPAR	19234XJh35s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:22:00	FR0000120271	44,35	EUR	215	CHIX	19234XJh35q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:22:00	FR0000120271	44,35	EUR	12	BATE	19234XJh35r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:22:00	FR0000120271	44,350	EUR	215	TRQX	19234XJh35t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:22:12	FR0000120271	44,330	EUR	105	CHIX	19234XJh37o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:22:15	FR0000120271	44,33	EUR	9	XPAR	19234XJh388	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:22:15	FR0000120271	44,33	EUR	62	XPAR	19234XJh389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:22:15	FR0000120271	44,33	EUR	33	CHIX	19234XJh387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:22:43	FR0000120271	44,34	EUR	60	CHIX	19234XJh3bq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:22:43	FR0000120271	44,34	EUR	61	XPAR	19234XJh3bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:23:24	FR0000120271	44,33	EUR	297	XPAR	19234XJh3i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:23:24	FR0000120271	44,33	EUR	664	XPAR	19234XJh3ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:24:08	FR0000120271	44,34	EUR	97	XPAR	19234XJh3mp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:24:09	FR0000120271	44,34	EUR	86	XPAR	19234XJh3mr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:24:34	FR0000120271	44,34	EUR	102	XPAR	19234XJh3pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:24:44	FR0000120271	44,33	EUR	42	BATE	19234XJh3qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:24:44	FR0000120271	44,33	EUR	126	CHIX	19234XJh3qz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:24:44	FR0000120271	44,32	EUR	30	XPAR	19234XJh3r9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:25:01	FR0000120271	44,32	EUR	534	XPAR	19234XJh3tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:25:01	FR0000120271	44,31	EUR	5	CHIX	19234XJh3ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:25:31	FR0000120271	44,31	EUR	90	CHIX	19234XJh3yc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:25:31	FR0000120271	44,31	EUR	190	XPAR	19234XJh3yd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:25:32	FR0000120271	44,31	EUR	77	TRQX	19234XJh3yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:25:41	FR0000120271	44,31	EUR	106	XPAR	19234XJh41e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:26:01	FR0000120271	44,31	EUR	3	TRQX	19234XJh43l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:26:01	FR0000120271	44,31	EUR	464	XPAR	19234XJh43m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:26:17	FR0000120271	44,30	EUR	282	CHIX	19234XJh45x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:26:17	FR0000120271	44,30	EUR	95	XPAR	19234XJh45y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:26:33	FR0000120271	44,28	EUR	31	BATE	19234XJh48c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:26:33	FR0000120271	44,28	EUR	64	XPAR	19234XJh48g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:26:33	FR0000120271	44,28	EUR	31	CHIX	19234XJh48e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:27:27	FR0000120271	44,28	EUR	121	XPAR	19234XJh4h2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:27:27	FR0000120271	44,28	EUR	118	BATE	19234XJh4h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:05	FR0000120271	44,27	EUR	82	CHIX	19234XJh4lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:05	FR0000120271	44,27	EUR	46	BATE	19234XJh4lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:05	FR0000120271	44,27	EUR	84	XPAR	19234XJh4le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:05	FR0000120271	44,27	EUR	140	XPAR	19234XJh4ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:18	FR0000120271	44,27	EUR	151	XPAR	19234XJh4n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:18	FR0000120271	44,27	EUR	107	XPAR	19234XJh4n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:18	FR0000120271	44,27	EUR	35	CHIX	19234XJh4na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:30	FR0000120271	44,26	EUR	74	XPAR	19234XJh4si	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:32	FR0000120271	44,26	EUR	37	CHIX	19234XJh4vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:39	FR0000120271	44,27	EUR	37	CHIX	19234XJh4z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:39	FR0000120271	44,27	EUR	108	XPAR	19234XJh4z3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:39	FR0000120271	44,26	EUR	37	TRQX	19234XJh4z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:40	FR0000120271	44,26	EUR	91	CHIX	19234XJh4zq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:40	FR0000120271	44,26	EUR	87	CHIX	19234XJh4za	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:40	FR0000120271	44,26	EUR	44	BATE	19234XJh4zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:40	FR0000120271	44,26	EUR	178	XPAR	19234XJh4zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:40	FR0000120271	44,255	EUR	44	XPAR	19234XJh4zu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:40	FR0000120271	44,26	EUR	1	TRQX	19234XJh4zt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:49	FR0000120271	44,25	EUR	174	XPAR	19234XJh51g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:49	FR0000120271	44,25	EUR	58	CHIX	19234XJh51r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:49	FR0000120271	44,235	EUR	2	XPAR	19234XJh52j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:28:49	FR0000120271	44,235	EUR	168	CHIX	19234XJh52o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:30:00	FR0000120271	44,26	EUR	165	XPAR	19234XJh5iz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:30:22	FR0000120271	44,25	EUR	46	XPAR	19234XJh5lu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:30:41	FR0000120271	44,26	EUR	140	XPAR	19234XJh5oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:30:41	FR0000120271	44,255	EUR	347	XPAR	19234XJh5o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:30:41	FR0000120271	44,26	EUR	334	XPAR	19234XJh5of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:34:54	FR0000120271	44,200	EUR	143	CHIX	19234XJh6qw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:01	FR0000120271	44,21	EUR	72	CHIX	19234XJh6s2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:01	FR0000120271	44,205	EUR	26	XPAR	19234XJh6s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:01	FR0000120271	44,21	EUR	184	XPAR	19234XJh6s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:01	FR0000120271	44,200	EUR	114	CHIX	19234XJh6s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:01	FR0000120271	44,20	EUR	71	TRQX	19234XJh6s6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:01	FR0000120271	44,20	EUR	71	XPAR	19234XJh6s7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:33	FR0000120271	44,20	EUR	79	XPAR	19234XJh6vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:33	FR0000120271	44,20	EUR	101	XPAR	19234XJh6vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:33	FR0000120271	44,200	EUR	39	CHIX	19234XJh6w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:33	FR0000120271	44,200	EUR	98	CHIX	19234XJh6w0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:33	FR0000120271	44,20	EUR	39	BATE	19234XJh6vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:57	FR0000120271	44,18	EUR	118	CHIX	19234XJh6zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:57	FR0000120271	44,18	EUR	119	XPAR	19234XJh6ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:59	FR0000120271	44,17	EUR	69	CHIX	19234XJh6zz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:35:59	FR0000120271	44,17	EUR	68	XPAR	19234XJh700	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:36:07	FR0000120271	44,165	EUR	19	BATE	19234XJh71a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:36:17	FR0000120271	44,14	EUR	32	CHIX	19234XJh74g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:36:17	FR0000120271	44,14	EUR	66	XPAR	19234XJh74i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:36:17	FR0000120271	44,14	EUR	32	TRQX	19234XJh74h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:36:17	FR0000120271	44,135	EUR	114	XPAR	19234XJh74j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,17	EUR	1	CHIX	19234XJh7ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,17	EUR	70	CHIX	19234XJh7ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,17	EUR	2	TRQX	19234XJh7il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,17	EUR	57	XPAR	19234XJh7in	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,170	EUR	192	XPAR	19234XJh7ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,17	EUR	13	XPAR	19234XJh7io	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,17	EUR	22	XPAR	19234XJh7ir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,17	EUR	19	XPAR	19234XJh7it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,17	EUR	210	XPAR	19234XJh7is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,17	EUR	149	TRQX	19234XJh7iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,17	EUR	143	CHIX	19234XJh7iw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,170	EUR	100	CHIX	19234XJh7iy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,18	EUR	1	BATE	19234XJh7ix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:37:24	FR0000120271	44,17	EUR	144	BATE	19234XJh7iv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:38:21	FR0000120271	44,21	EUR	57	CHIX	19234XJh7t0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:38:21	FR0000120271	44,21	EUR	39	CHIX	19234XJh7t1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:38:21	FR0000120271	44,21	EUR	12	CHIX	19234XJh7t2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:38:21	FR0000120271	44,21	EUR	171	XPAR	19234XJh7t3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:38:21	FR0000120271	44,21	EUR	150	XPAR	19234XJh7t4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:38:45	FR0000120271	44,22	EUR	169	XPAR	19234XJh7zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:38:45	FR0000120271	44,22	EUR	81	XPAR	19234XJh7ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:38:45	FR0000120271	44,215	EUR	56	CHIX	19234XJh7zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:38:45	FR0000120271	44,22	EUR	27	CHIX	19234XJh7zc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:39:04	FR0000120271	44,22	EUR	177	XPAR	19234XJh81u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:39:04	FR0000120271	44,22	EUR	59	CHIX	19234XJh81r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:39:35	FR0000120271	44,20	EUR	46	CHIX	19234XJh86s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:39:35	FR0000120271	44,20	EUR	32	CHIX	19234XJh86r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:39:38	FR0000120271	44,20	EUR	64	XPAR	19234XJh874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:39:38	FR0000120271	44,20	EUR	136	XPAR	19234XJh877	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:39:38	FR0000120271	44,20	EUR	4	XPAR	19234XJh878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:39:38	FR0000120271	44,20	EUR	33	BATE	19234XJh871	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:39:38	FR0000120271	44,20	EUR	7	CHIX	19234XJh879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:39:38	FR0000120271	44,20	EUR	18	XPAR	19234XJh87a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:40:09	FR0000120271	44,21	EUR	83	CHIX	19234XJh8as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:40:10	FR0000120271	44,21	EUR	47	XPAR	19234XJh8b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:40:10	FR0000120271	44,210	EUR	65	XPAR	19234XJh8b2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:40:10	FR0000120271	44,21	EUR	141	CHIX	19234XJh8az	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:40:10	FR0000120271	44,21	EUR	112	TRQX	19234XJh8b0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:40:40	FR0000120271	44,21	EUR	43	XPAR	19234XJh8eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:40:40	FR0000120271	44,21	EUR	125	XPAR	19234XJh8ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:40:40	FR0000120271	44,21	EUR	84	BATE	19234XJh8ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:40:40	FR0000120271	44,21	EUR	84	CHIX	19234XJh8ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:40:41	FR0000120271	44,21	EUR	98	XPAR	19234XJh8f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:40:41	FR0000120271	44,21	EUR	3	TRQX	19234XJh8f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:41:16	FR0000120271	44,235	EUR	232	XPAR	19234XJh8ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:41:35	FR0000120271	44,24	EUR	74	XPAR	19234XJh8m3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:41:35	FR0000120271	44,24	EUR	2	CHIX	19234XJh8lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:41:35	FR0000120271	44,24	EUR	37	BATE	19234XJh8m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:41:35	FR0000120271	44,24	EUR	39	CHIX	19234XJh8mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:41:39	FR0000120271	44,235	EUR	55	XPAR	19234XJh8mk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:41:39	FR0000120271	44,24	EUR	162	CHIX	19234XJh8mj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:42:00	FR0000120271	44,24	EUR	139	CHIX	19234XJh8od	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:42:00	FR0000120271	44,24	EUR	258	XPAR	19234XJh8oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:42:00	FR0000120271	44,240	EUR	162	XPAR	19234XJh8of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:42:34	FR0000120271	44,26	EUR	15	XPAR	19234XJh8sc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:42:34	FR0000120271	44,26	EUR	12	CHIX	19234XJh8sb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:42:34	FR0000120271	44,25	EUR	297	XPAR	19234XJh8sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:42:34	FR0000120271	44,25	EUR	123	XPAR	19234XJh8sf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:01	FR0000120271	44,26	EUR	64	XPAR	19234XJh8vb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:01	FR0000120271	44,26	EUR	21	CHIX	19234XJh8va	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:01	FR0000120271	44,25	EUR	232	XPAR	19234XJh8vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:01	FR0000120271	44,25	EUR	77	CHIX	19234XJh8vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:22	FR0000120271	44,26	EUR	85	XPAR	19234XJh8xh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:22	FR0000120271	44,26	EUR	249	CHIX	19234XJh8xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:22	FR0000120271	44,26	EUR	1	XPAR	19234XJh8xi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:52	FR0000120271	44,245	EUR	79	XPAR	19234XJh92s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:54	FR0000120271	44,24	EUR	183	CHIX	19234XJh936	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:54	FR0000120271	44,24	EUR	9	XPAR	19234XJh938	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:54	FR0000120271	44,24	EUR	56	XPAR	19234XJh93b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:54	FR0000120271	44,24	EUR	62	XPAR	19234XJh93d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:43:54	FR0000120271	44,24	EUR	61	XPAR	19234XJh93e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:44:07	FR0000120271	44,22	EUR	97	XPAR	19234XJh970	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:44:07	FR0000120271	44,220	EUR	32	CHIX	19234XJh96y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:44:33	FR0000120271	44,20	EUR	5	BATE	19234XJh96f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:44:33	FR0000120271	44,20	EUR	7	BATE	19234XJh97f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:44:33	FR0000120271	44,20	EUR	39	XPAR	19234XJh9f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:44:39	FR0000120271	44,19	EUR	200	XPAR	19234XJh9hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:44:39	FR0000120271	44,190	EUR	100	CHIX	19234XJh9hd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:44:39	FR0000120271	44,190	EUR	100	TRQX	19234XJh9he	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:44:47	FR0000120271	44,170	EUR	51	XPAR	19234XJh9im	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:44:47	FR0000120271	44,17	EUR	48	CHIX	19234XJh9il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:45:02	FR0000120271	44,19	EUR	54	CHIX	19234XJh9kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:45:02	FR0000120271	44,19	EUR	162	XPAR	19234XJh9kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:45:22	FR0000120271	44,19	EUR	79	CHIX	19234XJh9nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:45:22	FR0000120271	44,19	EUR	228	XPAR	19234XJh9nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:00	FR0000120271	44,20	EUR	42	XPAR	19234XJh9sn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:00	FR0000120271	44,20	EUR	82	XPAR	19234XJh9sl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:00	FR0000120271	44,200	EUR	42	TRQX	19234XJh9si	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:00	FR0000120271	44,20	EUR	11	CHIX	19234XJh9sj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:00	FR0000120271	44,20	EUR	3	CHIX	19234XJh9sm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:00	FR0000120271	44,20	EUR	74	CHIX	19234XJh9sk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:23	FR0000120271	44,22	EUR	219	XPAR	19234XJh9vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:45	FR0000120271	44,21	EUR	88	XPAR	19234XJh9zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:47	FR0000120271	44,20	EUR	38	CHIX	19234XJha0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:47	FR0000120271	44,20	EUR	12	CHIX	19234XJha0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:47	FR0000120271	44,20	EUR	36	XPAR	19234XJha18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:47	FR0000120271	44,200	EUR	116	XPAR	19234XJha14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:47	FR0000120271	44,20	EUR	3	TRQX	19234XJha0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:54	FR0000120271	44,195	EUR	92	XPAR	19234XJha2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:46:54	FR0000120271	44,20	EUR	78	XPAR	19234XJha2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:47:06	FR0000120271	44,195	EUR	94	CHIX	19234XJha4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:47:06	FR0000120271	44,20	EUR	2	CHIX	19234XJha4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:47:06	FR0000120271	44,20	EUR	78	XPAR	19234XJha4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:47:22	FR0000120271	44,19	EUR	110	TRQX	19234XJha7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:47:23	FR0000120271	44,19	EUR	55	XPAR	19234XJha8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:47:23	FR0000120271	44,19	EUR	56	CHIX	19234XJha8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:47:25	FR0000120271	44,18	EUR	110	CHIX	19234XJha9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:47:25	FR0000120271	44,18	EUR	111	XPAR	19234XJha9c	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:51:52	FR0000120271	44,22	EUR	107	XPAR	19234XJhbck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:51:53	FR0000120271	44,22	EUR	212	XPAR	19234XJhbcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:51:53	FR0000120271	44,22	EUR	159	TRQX	19234XJhbcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:51:53	FR0000120271	44,220	EUR	159	CHIX	19234XJhbco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:20	FR0000120271	44,215	EUR	189	XPAR	19234XJhbeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:20	FR0000120271	44,22	EUR	66	XPAR	19234XJhbec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:20	FR0000120271	44,22	EUR	84	TRQX	19234XJhbe7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:22	FR0000120271	44,21	EUR	77	XPAR	19234XJhbei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:22	FR0000120271	44,21	EUR	25	CHIX	19234XJhbej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:39	FR0000120271	44,20	EUR	92	XPAR	19234XJhbif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:59	FR0000120271	44,185	EUR	122	XPAR	19234XJhbjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:59	FR0000120271	44,19	EUR	102	XPAR	19234XJhbjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:59	FR0000120271	44,19	EUR	10	XPAR	19234XJhbjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:59	FR0000120271	44,19	EUR	132	CHIX	19234XJhbjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:59	FR0000120271	44,19	EUR	33	CHIX	19234XJhbjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:52:59	FR0000120271	44,18	EUR	123	XPAR	19234XJhbjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:53:22	FR0000120271	44,18	EUR	100	XPAR	19234XJhbl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:53:22	FR0000120271	44,175	EUR	49	CHIX	19234XJhbla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:53:22	FR0000120271	44,175	EUR	49	TRQX	19234XJhbl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:54:04	FR0000120271	44,22	EUR	230	XPAR	19234XJhbnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:54:04	FR0000120271	44,22	EUR	23	XPAR	19234XJhbnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:54:14	FR0000120271	44,22	EUR	82	XPAR	19234XJhboa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:54:18	FR0000120271	44,22	EUR	124	XPAR	19234XJhboo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:54:18	FR0000120271	44,22	EUR	2	CHIX	19234XJhbol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:54:21	FR0000120271	44,22	EUR	300	XPAR	19234XJhbp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:54:21	FR0000120271	44,215	EUR	99	CHIX	19234XJhbp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:54:45	FR0000120271	44,21	EUR	195	XPAR	19234XJhbr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:54:45	FR0000120271	44,205	EUR	65	TRQX	19234XJhbr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:11	FR0000120271	44,21	EUR	46	CHIX	19234XJhbsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:11	FR0000120271	44,21	EUR	3	BATE	19234XJhbsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:11	FR0000120271	44,205	EUR	45	XPAR	19234XJhbsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:11	FR0000120271	44,21	EUR	1	XPAR	19234XJhbss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:12	FR0000120271	44,205	EUR	34	XPAR	19234XJhbsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:12	FR0000120271	44,21	EUR	34	TRQX	19234XJhbst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:12	FR0000120271	44,21	EUR	34	BATE	19234XJhbsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:12	FR0000120271	44,21	EUR	34	CHIX	19234XJhbsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:24	FR0000120271	44,195	EUR	15	XPAR	19234XJhbt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:24	FR0000120271	44,195	EUR	25	XPAR	19234XJhbt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:24	FR0000120271	44,20	EUR	5	CHIX	19234XJhbt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:25	FR0000120271	44,19	EUR	62	TRQX	19234XJhbte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:25	FR0000120271	44,19	EUR	189	XPAR	19234XJhbth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:46	FR0000120271	44,20	EUR	29	BATE	19234XJhbv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:46	FR0000120271	44,195	EUR	141	XPAR	19234XJhbv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:46	FR0000120271	44,20	EUR	59	XPAR	19234XJhbva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:55:46	FR0000120271	44,195	EUR	32	XPAR	19234XJhbvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:56:03	FR0000120271	44,215	EUR	103	XPAR	19234XJhbw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:56:03	FR0000120271	44,215	EUR	45	XPAR	19234XJhbwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:56:03	FR0000120271	44,215	EUR	1	CHIX	19234XJhbwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:56:05	FR0000120271	44,205	EUR	127	XPAR	19234XJhbwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:56:05	FR0000120271	44,21	EUR	95	XPAR	19234XJhbwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:56:05	FR0000120271	44,205	EUR	94	CHIX	19234XJhbwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:56:52	FR0000120271	44,220	EUR	250	XPAR	19234XJhbyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:56:55	FR0000120271	44,210	EUR	35	XPAR	19234XJhbz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:57:06	FR0000120271	44,205	EUR	195	XPAR	19234XJhbzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:57:06	FR0000120271	44,205	EUR	65	CHIX	19234XJhbzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:57:31	FR0000120271	44,215	EUR	66	CHIX	19234XJhc1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:57:31	FR0000120271	44,22	EUR	41	BATE	19234XJhc1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:57:38	FR0000120271	44,220	EUR	147	XPAR	19234XJhc26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:57:38	FR0000120271	44,220	EUR	100	XPAR	19234XJhc24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:57:38	FR0000120271	44,22	EUR	331	XPAR	19234XJhc25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:57:38	FR0000120271	44,220	EUR	66	TRQX	19234XJhc23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:13	FR0000120271	44,24	EUR	70	XPAR	19234XJhc5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:13	FR0000120271	44,24	EUR	37	CHIX	19234XJhc5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:13	FR0000120271	44,24	EUR	10	BATE	19234XJhc5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:13	FR0000120271	44,240	EUR	25	BATE	19234XJhc5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:14	FR0000120271	44,240	EUR	70	XPAR	19234XJhc5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:14	FR0000120271	44,24	EUR	50	CHIX	19234XJhc5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:26	FR0000120271	44,235	EUR	6	BATE	19234XJhc74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:26	FR0000120271	44,24	EUR	12	XPAR	19234XJhc75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:26	FR0000120271	44,23	EUR	140	XPAR	19234XJhc76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:56	FR0000120271	44,25	EUR	38	XPAR	19234XJhc9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:56	FR0000120271	44,25	EUR	40	CHIX	19234XJhc9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:58:56	FR0000120271	44,245	EUR	210	XPAR	19234XJhc9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:59:00	FR0000120271	44,240	EUR	157	XPAR	19234XJhca7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:59:00	FR0000120271	44,240	EUR	60	CHIX	19234XJhca6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:59:00	FR0000120271	44,240	EUR	68	CHIX	19234XJhca8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:59:00	FR0000120271	44,24	EUR	229	XPAR	19234XJhca9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:59:29	FR0000120271	44,225	EUR	87	XPAR	19234XJhcdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:59:29	FR0000120271	44,23	EUR	3	BATE	19234XJhcdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:59:29	FR0000120271	44,225	EUR	25	BATE	19234XJhcdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:59:29	FR0000120271	44,225	EUR	101	XPAR	19234XJhce8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 16:59:34	FR0000120271	44,215	EUR	51	XPAR	19234XJhcfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:10	FR0000120271	44,28	EUR	149	TRQX	19234XJhcoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:10	FR0000120271	44,275	EUR	71	TRQX	19234XJhcof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:14	FR0000120271	44,265	EUR	85	CHIX	19234XJhcp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:14	FR0000120271	44,27	EUR	24	BATE	19234XJhcp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:14	FR0000120271	44,265	EUR	5	BATE	19234XJhcp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:14	FR0000120271	44,265	EUR	2	BATE	19234XJhcp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:14	FR0000120271	44,265	EUR	85	BATE	19234XJhcp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:14	FR0000120271	44,265	EUR	94	XPAR	19234XJhcp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:14	FR0000120271	44,265	EUR	171	XPAR	19234XJhcpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:31	FR0000120271	44,25	EUR	114	CHIX	19234XJhcr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:31	FR0000120271	44,250	EUR	115	XPAR	19234XJhcr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:31	FR0000120271	44,240	EUR	128	XPAR	19234XJhcri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:53	FR0000120271	44,230	EUR	99	XPAR	19234XJhcus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:00:53	FR0000120271	44,230	EUR	35	CHIX	19234XJhcut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:11	FR0000120271	44,235	EUR	34	XPAR	19234XJhcvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:11	FR0000120271	44,235	EUR	17	CHIX	19234XJhcvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:11	FR0000120271	44,235	EUR	2	TRQX	19234XJhcvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:11	FR0000120271	44,235	EUR	17	BATE	19234XJhcvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:15	FR0000120271	44,235	EUR	188	XPAR	19234XJhcw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:15	FR0000120271	44,24	EUR	3	BATE	19234XJhcw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:15	FR0000120271	44,235	EUR	188	CHIX	19234XJhcwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:15	FR0000120271	44,23	EUR	39	XPAR	19234XJhcwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:15	FR0000120271	44,230	EUR	127	XPAR	19234XJhcwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:15	FR0000120271	44,23	EUR	10	XPAR	19234XJhcwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:39	FR0000120271	44,230	EUR	77	XPAR	19234XJhczt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:50	FR0000120271	44,225	EUR	36	CHIX	19234XJhczw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:01:50	FR0000120271	44,225	EUR	110	XPAR	19234XJhczx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:02:09	FR0000120271	44,220	EUR	41	CHIX	19234XJhd19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:02:09	FR0000120271	44,220	EUR	110	CHIX	19234XJhd1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:02:09	FR0000120271	44,220	EUR	113	XPAR	19234XJhd1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:02:09	FR0000120271	44,220	EUR	125	XPAR	19234XJhd1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:02:09	FR0000120271	44,220	EUR	2	CHIX	19234XJhd1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:02:26	FR0000120271	44,220	EUR	82	XPAR	19234XJhd20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:02:27	FR0000120271	44,22	EUR	280	XPAR	19234XJhd22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:02:45	FR0000120271	44,215	EUR	46	XPAR	19234XJhd48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:02:45	FR0000120271	44,22	EUR	49	TRQX	19234XJhd45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:02:45	FR0000120271	44,22	EUR	46	CHIX	19234XJhd46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:02:45	FR0000120271	44,22	EUR	46	BATE	19234XJhd47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:03:02	FR0000120271	44,215	EUR	82	CHIX	19234XJhd4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:03:19	FR0000120271	44,220	EUR	39	BATE	19234XJhd58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:03:19	FR0000120271	44,220	EUR	80	XPAR	19234XJhd5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:03:19	FR0000120271	44,220	EUR	39	CHIX	19234XJhd59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:03:29	FR0000120271	44,22	EUR	83	XPAR	19234XJhd61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:03:29	FR0000120271	44,220	EUR	40	CHIX	19234XJhd5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:03:29	FR0000120271	44,220	EUR	40	TRQX	19234XJhd5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:03:29	FR0000120271	44,22	EUR	60	XPAR	19234XJhd62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:03:29	FR0000120271	44,215	EUR	100	XPAR	19

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:07:01	FR0000120271	44,300	EUR	396	CHIX	19234XJhdmx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:07:01	FR0000120271	44,300	EUR	133	XPAR	19234XJhdmy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:07:02	FR0000120271	44,295	EUR	100	XPAR	19234XJhdn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:07:02	FR0000120271	44,295	EUR	38	CHIX	19234XJhdn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:07:02	FR0000120271	44,295	EUR	15	XPAR	19234XJhdn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:07:46	FR0000120271	44,330	EUR	63	XPAR	19234XJhdq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:07:46	FR0000120271	44,33	EUR	62	CHIX	19234XJhdq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:07:57	FR0000120271	44,34	EUR	14	CHIX	19234XJhdr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:07:57	FR0000120271	44,34	EUR	14	BATE	19234XJhdr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:07:57	FR0000120271	44,34	EUR	28	XPAR	19234XJhdr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:08:02	FR0000120271	44,34	EUR	205	XPAR	19234XJhdrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:08:06	FR0000120271	44,335	EUR	73	CHIX	19234XJhdsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:08:06	FR0000120271	44,335	EUR	3	BATE	19234XJhdse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:08:06	FR0000120271	44,34	EUR	219	XPAR	19234XJhdsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:08:13	FR0000120271	44,33	EUR	117	CHIX	19234XJhdsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:08:13	FR0000120271	44,330	EUR	21	XPAR	19234XJhdsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:08:26	FR0000120271	44,345	EUR	89	XPAR	19234XJhdti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:08:26	FR0000120271	44,345	EUR	86	CHIX	19234XJhdth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:08:42	FR0000120271	44,340	EUR	185	XPAR	19234XJhdut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:08:42	FR0000120271	44,340	EUR	61	CHIX	19234XJhduy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:09:20	FR0000120271	44,35	EUR	100	CHIX	19234XJhdye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:09:20	FR0000120271	44,350	EUR	180	CHIX	19234XJhdyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:09:20	FR0000120271	44,35	EUR	102	XPAR	19234XJhdyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:09:20	FR0000120271	44,35	EUR	100	BATE	19234XJhdyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:09:20	FR0000120271	44,35	EUR	200	TRQX	19234XJhdyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:09:47	FR0000120271	44,350	EUR	153	CHIX	19234XJhdzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:09:47	FR0000120271	44,350	EUR	60	XPAR	19234XJhdzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:09:47	FR0000120271	44,35	EUR	21	CHIX	19234XJhdzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:10:03	FR0000120271	44,35	EUR	112	XPAR	19234XJhe1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:10:03	FR0000120271	44,35	EUR	144	XPAR	19234XJhe1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:10:03	FR0000120271	44,345	EUR	59	XPAR	19234XJhe1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:10:03	FR0000120271	44,35	EUR	48	CHIX	19234XJhe1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:10:30	FR0000120271	44,330	EUR	100	XPAR	19234XJhe43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:10:30	FR0000120271	44,33	EUR	268	XPAR	19234XJhe44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:10:37	FR0000120271	44,32	EUR	34	XPAR	19234XJhe4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:10:37	FR0000120271	44,32	EUR	32	TRQX	19234XJhe49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:11:12	FR0000120271	44,310	EUR	32	BATE	19234XJhe71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:11:12	FR0000120271	44,310	EUR	134	CHIX	19234XJhe72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:11:12	FR0000120271	44,31	EUR	64	TRQX	19234XJhe73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:11:12	FR0000120271	44,310	EUR	34	XPAR	19234XJhe74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:11:12	FR0000120271	44,31	EUR	134	XPAR	19234XJhe75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:11:23	FR0000120271	44,32	EUR	200	XPAR	19234XJhe7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:11:23	FR0000120271	44,315	EUR	2	BATE	19234XJhe7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:11:23	FR0000120271	44,32	EUR	40	XPAR	19234XJhe7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:11:23	FR0000120271	44,32	EUR	128	XPAR	19234XJhe7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:11:48	FR0000120271	44,32	EUR	340	XPAR	19234XJheb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:12:22	FR0000120271	44,295	EUR	46	BATE	19234XJheea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:12:22	FR0000120271	44,30	EUR	92	CHIX	19234XJheec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:12:22	FR0000120271	44,295	EUR	106	CHIX	19234XJheeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:12:22	FR0000120271	44,30	EUR	109	XPAR	19234XJheed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:12:22	FR0000120271	44,295	EUR	47	XPAR	19234XJheee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:12:25	FR0000120271	44,285	EUR	55	BATE	19234XJheei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:12:25	FR0000120271	44,285	EUR	30	CHIX	19234XJheej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:12:50	FR0000120271	44,280	EUR	78	XPAR	19234XJheib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:13:04	FR0000120271	44,300	EUR	125	CHIX	19234XJhejg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:13:33	FR0000120271	44,31	EUR	149	XPAR	19234XJhenp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:13:33	FR0000120271	44,31	EUR	504	XPAR	19234XJhenq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:13:57	FR0000120271	44,32	EUR	63	XPAR	19234XJhepe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:13:57	FR0000120271	44,32	EUR	43	BATE	19234XJhepf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:14:00	FR0000120271	44,32	EUR	186	BATE	19234XJhepn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:14:00	FR0000120271	44,315	EUR	81	BATE	19234XJhepp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:14:00	FR0000120271	44,32	EUR	174	TRQX	19234XJhepo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:14:00	FR0000120271	44,315	EUR	200	TRQX	19234XJhepm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:14:31	FR0000120271	44,300	EUR	128	XPAR	19234XJhesh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:14:31	FR0000120271	44,30	EUR	14	XPAR	19234XJhesi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:14:31	FR0000120271	44,30	EUR	94	XPAR	19234XJhesj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:14:31	FR0000120271	44,300	EUR	54	TRQX	19234XJhese	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:14:31	FR0000120271	44,300	EUR	54	CHIX	19234XJhesf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:14:31	FR0000120271	44,300	EUR	2	BATE	19234XJhesg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:14:56	FR0000120271	44,30	EUR	19	CHIX	19234XJhetv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:15:06	FR0000120271	44,295	EUR	131	XPAR	19234XJheun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:15:06	FR0000120271	44,30	EUR	43	CHIX	19234XJheuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:15:21	FR0000120271	44,290	EUR	200	TRQX	19234XJhevv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:15:36	FR0000120271	44,290	EUR	200	TRQX	19234XJhewk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:15:36	FR0000120271	44,290	EUR	196	CHIX	19234XJhewl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:15:50	FR0000120271	44,29	EUR	100	XPAR	19234XJhext	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:16:01	FR0000120271	44,30	EUR	176	XPAR	19234XJhey2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:16:08	FR0000120271	44,310	EUR	102	TRQX	19234XJhezk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:16:19	FR0000120271	44,31	EUR	98	XPAR	19234XJhf0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:16:19	FR0000120271	44,31	EUR	200	BATE	19234XJhf09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:16:19	FR0000120271	44,310	EUR	100	BATE	19234XJhf0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:16:35	FR0000120271	44,320	EUR	170	XPAR	19234XJhf3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:16:45	FR0000120271	44,33	EUR	299	XPAR	19234XJhf5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:02	FR0000120271	44,340	EUR	100	TRQX	19234XJhf6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:02	FR0000120271	44,340	EUR	100	BATE	19234XJhf6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:02	FR0000120271	44,340	EUR	89	BATE	19234XJhf6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:04	FR0000120271	44,33	EUR	67	CHIX	19234XJhf74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:37	FR0000120271	44,35	EUR	5	BATE	19234XJhfar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:37	FR0000120271	44,350	EUR	20	BATE	19234XJhfat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:37	FR0000120271	44,350	EUR	37	BATE	19234XJhfau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:37	FR0000120271	44,350	EUR	106	TRQX	19234XJhfas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:37	FR0000120271	44,35	EUR	90	XPAR	19234XJhfaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:37	FR0000120271	44,350	EUR	44	BATE	19234XJhfav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:37	FR0000120271	44,35	EUR	124	XPAR	19234XJhfax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:45	FR0000120271	44,36	EUR	102	TRQX	19234XJhfbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:45	FR0000120271	44,36	EUR	192	TRQX	19234XJhfbi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:17:45	FR0000120271	44,360	EUR	7	CHIX	19234XJhfbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:18:02	FR0000120271	44,36	EUR	192	TRQX	19234XJhfeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:18:02	FR0000120271	44,36	EUR	115	TRQX	19234XJhfei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:18:23	FR0000120271	44,36	EUR	85	XPAR	19234XJhfhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:18:23	FR0000120271	44,360	EUR	35	XPAR	19234XJhfhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:18:23	FR0000120271	44,36	EUR	82	CHIX	19234XJhfhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:18:23	FR0000120271	44,360	EUR	99	CHIX	19234XJhfhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:18:23	FR0000120271	44,355	EUR	95	XPAR	19234XJhfhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:18:36	FR0000120271	44,345	EUR	40	CHIX	19234XJhfk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:18:36	FR0000120271	44,345	EUR	43	XPAR	19234XJhfk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:18:55	FR0000120271	44,355	EUR	100	XPAR	19234XJhfl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:18:56	FR0000120271	44,355	EUR	195	XPAR	19234XJhfl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:02	FR0000120271	44,360	EUR	89	XPAR	19234XJhflg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:02	FR0000120271	44,360	EUR	118	XPAR	19234XJhflh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:02	FR0000120271	44,360	EUR	102	CHIX	19234XJhflf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:04	FR0000120271	44,35	EUR	141	XPAR	19234XJhflr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:22	FR0000120271	44,34	EUR	93	XPAR	19234XJhfpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:22	FR0000120271	44,335	EUR	33	BATE	19234XJhfps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:23	FR0000120271	44,33	EUR	97	XPAR	19234XJhfqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:38	FR0000120271	44,335	EUR	97	XPAR	19234XJhft9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:38	FR0000120271	44,34	EUR	38	XPAR	19234XJhfte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:38	FR0000120271	44,335	EUR	132	CHIX	19234XJhftk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:55	FR0000120271	44,325	EUR	19	BATE	19234XJhfvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:55	FR0000120271	44,325	EUR	13	BATE	19234XJhfvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:55	FR0000120271	44,325	EUR	26	TRQX	19234XJhfw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:57	FR0000120271	44,325	EUR	1	CHIX	19234XJhfw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:57	FR0000120271	44,33	EUR	179	TRQX	19234XJhfw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:19:57	FR0000120271	44,33	EUR	126	BATE	19234XJhfw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:20:11	FR0000120271	44,325	EUR	16	XPAR	19234XJhfx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:20:11	FR0000120271	44,325	EUR	7	CHIX	19234XJhfx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:20:13	FR0000120271	44,33	EUR	117	BATE	19234XJhfxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:20:19	FR0000120271	44,32	EUR	200	TRQX	19234XJhfxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:20:19	FR0000120271	44,32	EUR	103	TRQX	19234XJhfxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:22:13	FR0000120271	44,33	EUR	36	CHIX	19234XJhgc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:22:30	FR0000120271	44,335	EUR	103	XPAR	19234XJhge1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:22:30	FR0000120271	44,34	EUR	54	XPAR	19234XJhge2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:22:30	FR0000120271	44,34	EUR	34	TRQX	19234XJhgdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:22:30	FR0000120271	44,34	EUR	18	TRQX	19234XJhge0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:22:30	FR0000120271	44,335	EUR	66	XPAR	19234XJhge4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:22:30	FR0000120271	44,34	EUR	64	CHIX	19234XJhge3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:22:30	FR0000120271	44,330	EUR	60	XPAR	19234XJhge5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:22:48	FR0000120271	44,33	EUR	179	BATE	19234XJhgfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:22:48	FR0000120271	44,33	EUR	92	TRQX	19234XJhgfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:22:48	FR0000120271	44,33	EUR	29	XPAR	19234XJhgfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:23:08	FR0000120271	44,335	EUR	18	TRQX	19234XJhglu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:23:14	FR0000120271	44,33	EUR	173	XPAR	19234XJhgj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:23:25	FR0000120271	44,34	EUR	58	XPAR	19234XJhgjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:23:25	FR0000120271	44,335	EUR	139	XPAR	19234XJhgjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:23:25	FR0000120271	44,34	EUR	102	CHIX	19234XJhgjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:23:37	FR0000120271	44,350	EUR	96	XPAR	19234XJhgks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:23:37	FR0000120271	44,35	EUR	32	CHIX	19234XJhgkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:23:37	FR0000120271	44,350	EUR	128	XPAR	19234XJhgkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:23:49	FR0000120271	44,35	EUR	43	CHIX	19234XJhgmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:23:49	FR0000120271	44,350	EUR	120	XPAR	19234XJhgmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:23:50	FR0000120271	44,345	EUR	97	XPAR	19234XJhgmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:03	FR0000120271	44,35	EUR	40	XPAR	19234XJhgno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:03	FR0000120271	44,35	EUR	40	CHIX	19234XJhgnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:03	FR0000120271	44,350	EUR	40	BATE	19234XJhgnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:03	FR0000120271	44,35	EUR	40	TRQX	19234XJhgnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:03	FR0000120271	44,350	EUR	32	BATE	19234XJhgnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:03	FR0000120271	44,35	EUR	27	XPAR	19234XJhgnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:03	FR0000120271	44,350	EUR	39	XPAR	19234XJhgnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:07	FR0000120271	44,340	EUR	32	XPAR	19234XJhgos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:07	FR0000120271	44,340	EUR	98	CHIX	19234XJhgor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:16	FR0000120271	44,34	EUR	62	CHIX	19234XJhgr5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:16	FR0000120271	44,34	EUR	64	XPAR	19234XJhgr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:33	FR0000120271	44,335	EUR	156	XPAR	19234XJhgtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:34	FR0000120271	44,335	EUR	2	XPAR	19234XJhgu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:34	FR0000120271	44,335	EUR	3	CHIX	19234XJhgu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:34	FR0000120271	44,335	EUR	1	CHIX	19234XJhgty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:34	FR0000120271	44,335	EUR	1	BATE	19234XJhgtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:35	FR0000120271	44,34	EUR	99	TRQX	19234XJhgu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:35	FR0000120271	44,34	EUR	133	TRQX	19234XJhgu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:35	FR0000120271	44,340	EUR	68	CHIX	19234XJhgu6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:42	FR0000120271	44,33	EUR	34	TRQX	19234XJhguy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:42	FR0000120271	44,33	EUR	68	CHIX	19234XJhgvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:42	FR0000120271	44,33	EUR	34	XPAR	19234XJhgve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:42	FR0000120271	44,320	EUR	99	CHIX	19234XJhgwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:42	FR0000120271	44,32	EUR	34	XPAR	19234XJhgwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:24:58	FR0000120271	44,320	EUR	68	XPAR	19234XJhgxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:03	FR0000120271	44,325	EUR	37	CHIX	19234XJhgyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:03	FR0000120271	44,325	EUR	37	BATE	19234XJhgyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:07	FR0000120271	44,330	EUR	60	XPAR	19234XJhgz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:07	FR0000120271	44,33	EUR	21	CHIX	19234XJhgz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:12	FR0000120271	44,33	EUR	27	CHIX	19234XJhgzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:12	FR0000120271	44,33	EUR	37	TRQX	19234XJhgzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:12	FR0000120271	44,330	EUR	174	TRQX	19234XJhgzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:12	FR0000120271	44,330	EUR	162	BATE	19234XJhgzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:13	FR0000120271	44,33	EUR	37	XPAR	19234XJhgzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:13	FR0000120271	44,325	EUR	54	XPAR	19234XJhgzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:13	FR0000120271	44,33	EUR	83	XPAR	19234XJhgzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:28	FR0000120271	44,32	EUR	1	XPAR	19234XJhh1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:28	FR0000120271	44,315	EUR	66	CHIX	19234XJhh1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:29	FR0000120271	44,315	EUR	66	BATE	19234XJhh1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:29	FR0000120271	44,310	EUR	96	XPAR	19234XJhh1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:37	FR0000120271	44,31	EUR	66	XPAR	19234XJhh2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:38	FR0000120271	44,305	EUR	33	CHIX	19234XJhh2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:38	FR0000120271	44,305	EUR	33	TRQX	19234XJhh2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:52	FR0000120271	44,310	EUR	126	XPAR	19234XJhh5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:52	FR0000120271	44,31	EUR	72	XPAR	19234XJhh5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:52	FR0000120271	44,31	EUR	36	TRQX	19234XJhh5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:52	FR0000120271	44,310	EUR	42	BATE	19234XJhh5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:25:52	FR0000120271	44,310	EUR	36	CHIX	19234XJhh5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:01	FR0000120271	44,315	EUR	6	CHIX	19234XJhh71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:01	FR0000120271	44,32	EUR	17	TRQX	19234XJhh72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:01	FR0000120271	44,315	EUR	181	TRQX	19234XJhh70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:11	FR0000120271	44,320	EUR	184	TRQX	19234XJhha4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:11	FR0000120271	44,320	EUR	32	TRQX	19234XJhha5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:11	FR0000120271	44,32	EUR	121	BATE	19234XJhha6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:20	FR0000120271	44,32	EUR	172	XPAR	19234XJhhbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:28	FR0000120271	44,315	EUR	43	XPAR	19234XJhhea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:35	FR0000120271	44,325	EUR	176	TRQX	19234XJhhf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:35	FR0000120271	44,33	EUR	1	CHIX	19234XJhhf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:35	FR0000120271	44,325	EUR	174	BATE	19234XJhhf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:43	FR0000120271	44,325	EUR	86	CHIX	19234XJhhfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:43	FR0000120271	44,33	EUR	86	XPAR	19234XJhhfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:54	FR0000120271	44,33	EUR	148	XPAR	19234XJhhiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:54	FR0000120271	44,325	EUR	53	XPAR	19234XJhhir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:54	FR0000120271	44,325	EUR	33	CHIX	19234XJhhip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:58	FR0000120271	44,32	EUR	33	CHIX	19234XJhhkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:26:58	FR0000120271	44,32	EUR	102	XPAR	19234XJhhkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:04	FR0000120271	44,320	EUR	41	BATE	19234XJhhlb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:04	FR0000120271	44,320	EUR	66	XPAR	19234XJhhlc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:05	FR0000120271	44,320	EUR	44	CHIX	19234XJhhll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:05	FR0000120271	44,32	EUR	66	XPAR	19234XJhhm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:05	FR0000120271	44,32	EUR	66	CHIX	19234XJhhlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:16	FR0000120271	44,320	EUR	46	CHIX	19234XJhho7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:24	FR0000120271	44,32	EUR	128	XPAR	19234XJhhp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:24	FR0000120271	44,315	EUR	108	XPAR	19234XJhhp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:24	FR0000120271	44,315	EUR	1	CHIX	19234XJhhox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:26	FR0000120271	44,315	EUR	27	CHIX	19234XJhhp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:26	FR0000120271	44,315	EUR	54	XPAR	19234XJhhp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:32	FR0000120271	44,305	EUR	47	BATE	19234XJhhr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:32	FR0000120271	44,305	EUR	143	XPAR	19234XJhhrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:32	FR0000120271	44,30	EUR	3	CHIX	19234XJhhrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:32	FR0000120271	44,300	EUR	99	XPAR	19234XJhhrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:48	FR0000120271	44,295	EUR	32	CHIX	19234XJhht7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:48	FR0000120271	44,30	EUR	84	CHIX	19234XJhht9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:48	FR0000120271	44,30	EUR	30	XPAR	19234XJhhta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:48	FR0000120271	44,295	EUR	96	XPAR	19234XJhht8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:48	FR0000120271	44,30	EUR	74	XPAR	19234XJhhtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:48	FR0000120271	44,295	EUR	24	TRQX	19234XJhhtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:27:51	FR0000120271	44,290	EUR	75	XPAR	19234XJhhug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:03	FR0000120271	44,29	EUR	79	XPAR	19234XJhhxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:03	FR0000120271	44,290	EUR	63	TRQX	19234XJhhxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:03	FR0000120271	44,290	EUR	119	CHIX	19234XJhhxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:03	FR0000120271	44,29	EUR	34	BATE	19234XJhhxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:21	FR0000120271	44,30	EUR	23	TRQX	19234XJhi51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:21	FR0000120271	44,30	EUR	186	TRQX	19234XJhi4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:21	FR0000120271	44,300	EUR	32	CHIX	19234XJhi50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:21	FR0000120271	44,30	EUR	177	BATE	19234XJhi52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:32	FR0000120271	44,295	EUR	31	TRQX	19234XJhi7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:35	FR0000120271	44,29	EUR	129	XPAR	19234XJhi96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:43	FR0000120271	44,290	EUR	289	TRQX	19234XJhiac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:43	FR0000120271	44,29	EUR	36	TRQX	19234XJhiab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:44	FR0000120271	44,285	EUR	87	XPAR	19234XJhiap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:44	FR0000120271	44,29	EUR	84	CHIX	19234XJhian	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:58	FR0000120271	44,29	EUR	68	XPAR	19234XJhie3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:28:58	FR0000120271	44,29	EUR	69	CHIX	19234XJhie2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:29:03	FR0000120271	44,280	EUR	46	XPAR	19234XJhif1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:29:03	FR0000120271	44,280	EUR	56	XPAR	19234XJhiey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	22/08/2019 17:29:03	FR0000120271	44,280	EUR	23	CHIX	19

Déclaration des transactions sur actions propres réalisées le 23/08/2019

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	23/08/2019	FR0000120271	179 968	44,0015	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	23/08/2019	FR0000120271	12 377	44,0462	BATE
TOTAL SA	529900S21EQ1BO4ESM68	23/08/2019	FR0000120271	72 890	43,9717	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	23/08/2019	FR0000120271	19 688	43,9882	TRQX
			TOTAL	**284 923**	**43,9949**	

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	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:00:32	FR0000120271	44,370	EUR	19	TRQX	19235XJhkh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:04:20	FR0000120271	44,290	EUR	64	XPAR	19235XJhkwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:04:20	FR0000120271	44,290	EUR	111	XPAR	19235XJhkwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:04:20	FR0000120271	44,290	EUR	32	CHIX	19235XJhkwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:04:20	FR0000120271	44,290	EUR	32	BATE	19235XJhkww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:04:20	FR0000120271	44,29	EUR	88	XPAR	19235XJhkx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:04:20	FR0000120271	44,29	EUR	322	XPAR	19235XJhkx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:05:01	FR0000120271	44,315	EUR	21	XPAR	19235XJhkzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:05:01	FR0000120271	44,315	EUR	49	XPAR	19235XJhkzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:05:01	FR0000120271	44,32	EUR	21	BATE	19235XJhkzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:05:01	FR0000120271	44,32	EUR	21	CHIX	19235XJhkzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:05:01	FR0000120271	44,315	EUR	21	TRQX	19235XJhkzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:05:01	FR0000120271	44,32	EUR	250	XPAR	19235XJhkzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:05:01	FR0000120271	44,315	EUR	200	XPAR	19235XJhkzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:05:01	FR0000120271	44,315	EUR	45	XPAR	19235XJhl00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:06:01	FR0000120271	44,265	EUR	20	XPAR	19235XJhl7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:06:01	FR0000120271	44,27	EUR	100	XPAR	19235XJhl7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:06:05	FR0000120271	44,265	EUR	13	BATE	19235XJhl7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:06:05	FR0000120271	44,265	EUR	39	TRQX	19235XJhl7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:06:11	FR0000120271	44,260	EUR	5	CHIX	19235XJhl8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:06:17	FR0000120271	44,26	EUR	20	CHIX	19235XJhl92i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:06:17	FR0000120271	44,260	EUR	9	XPAR	19235XJhl91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:06:17	FR0000120271	44,260	EUR	57	XPAR	19235XJhl93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:06:27	FR0000120271	44,29	EUR	25	XPAR	19235XJhl9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:06:27	FR0000120271	44,29	EUR	250	XPAR	19235XJhl9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:06:27	FR0000120271	44,29	EUR	31	CHIX	19235XJhl9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:07:22	FR0000120271	44,27	EUR	63	BATE	19235XJhleu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:07:22	FR0000120271	44,27	EUR	63	TRQX	19235XJhles	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:07:22	FR0000120271	44,27	EUR	126	XPAR	19235XJhlew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:07:22	FR0000120271	44,27	EUR	2	XPAR	19235XJhlex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:07:30	FR0000120271	44,29	EUR	250	XPAR	19235XJhlg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:07:31	FR0000120271	44,30	EUR	60	XPAR	19235XJhlga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:07:31	FR0000120271	44,295	EUR	83	CHIX	19235XJhlgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:07:31	FR0000120271	44,295	EUR	100	CHIX	19235XJhlgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:08:04	FR0000120271	44,29	EUR	61	CHIX	19235XJhljc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:08:04	FR0000120271	44,29	EUR	151	XPAR	19235XJhlje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:08:04	FR0000120271	44,290	EUR	35	XPAR	19235XJhljd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:08:06	FR0000120271	44,283	EUR	275	TRQX	19235XJhljz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:09:03	FR0000120271	44,29	EUR	65	XPAR	19235XJhloi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:09:03	FR0000120271	44,28	EUR	357	CHIX	19235XJhloh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:10:00	FR0000120271	44,28	EUR	103	XPAR	19235XJhlu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:10:00	FR0000120271	44,28	EUR	250	XPAR	19235XJhlu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:10:00	FR0000120271	44,280	EUR	892	XPAR	19235XJhlu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:10:00	FR0000120271	44,27	EUR	75	BATE	19235XJhlua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:10:00	FR0000120271	44,270	EUR	114	BATE	19235XJhlu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:10:00	FR0000120271	44,27	EUR	118	BATE	19235XJhlu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:10:00	FR0000120271	44,273	EUR	110	TRQX	19235XJhlu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:10:00	FR0000120271	44,270	EUR	578	CHIX	19235XJhlub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:14:01	FR0000120271	44,210	EUR	91	CHIX	19235XJhmhv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:14:01	FR0000120271	44,22	EUR	67	CHIX	19235XJhmhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:14:01	FR0000120271	44,21	EUR	96	XPAR	19235XJhmhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:14:05	FR0000120271	44,22	EUR	145	XPAR	19235XJhmia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:14:05	FR0000120271	44,215	EUR	22	XPAR	19235XJhmi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:14:05	FR0000120271	44,215	EUR	27	XPAR	19235XJhmi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:14:05	FR0000120271	44,215	EUR	44	CHIX	19235XJhmi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:14:05	FR0000120271	44,22	EUR	57	CHIX	19235XJhmi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:15:04	FR0000120271	44,23	EUR	31	TRQX	19235XJhmn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:15:04	FR0000120271	44,23	EUR	237	XPAR	19235XJhmn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:15:06	FR0000120271	44,24	EUR	200	XPAR	19235XJhmnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:15:06	FR0000120271	44,24	EUR	110	TRQX	19235XJhmnf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:16:00	FR0000120271	44,23	EUR	110	XPAR	19235XJhmtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:16:00	FR0000120271	44,23	EUR	200	XPAR	19235XJhmtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:16:00	FR0000120271	44,23	EUR	241	XPAR	19235XJhmta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:16:00	FR0000120271	44,23	EUR	112	XPAR	19235XJhmte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:16:00	FR0000120271	44,230	EUR	56	BATE	19235XJhmt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:16:00	FR0000120271	44,230	EUR	63	CHIX	19235XJhmt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:16:00	FR0000120271	44,230	EUR	84	CHIX	19235XJhmtb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:20:50	FR0000120271	44,25	EUR	112	CHIX	19235XJhnf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:20:50	FR0000120271	44,250	EUR	550	CHIX	19235XJhnf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:21:08	FR0000120271	44,250	EUR	166	XPAR	19235XJhngs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:21:08	FR0000120271	44,25	EUR	166	CHIX	19235XJhngr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:21:40	FR0000120271	44,245	EUR	58	XPAR	19235XJhnjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:21:40	FR0000120271	44,25	EUR	248	XPAR	19235XJhnjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:08	FR0000120271	44,26	EUR	61	XPAR	19235XJhnlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:08	FR0000120271	44,26	EUR	15	XPAR	19235XJhnlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:08	FR0000120271	44,26	EUR	7	CHIX	19235XJhnli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:08	FR0000120271	44,26	EUR	30	BATE	19235XJhnlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:08	FR0000120271	44,255	EUR	29	CHIX	19235XJhnlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:08	FR0000120271	44,255	EUR	30	CHIX	19235XJhnlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:08	FR0000120271	44,26	EUR	7	BATE	19235XJhnll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:08	FR0000120271	44,26	EUR	7	XPAR	19235XJhnlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:11	FR0000120271	44,26	EUR	7	CHIX	19235XJhnlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:11	FR0000120271	44,26	EUR	7	TRQX	19235XJhnm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:11	FR0000120271	44,255	EUR	4	BATE	19235XJhnm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:11	FR0000120271	44,255	EUR	12	XPAR	19235XJhnm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:11	FR0000120271	44,255	EUR	2	CHIX	19235XJhnm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:14	FR0000120271	44,25	EUR	196	XPAR	19235XJhnn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:14	FR0000120271	44,245	EUR	65	BATE	19235XJhnn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:37	FR0000120271	44,235	EUR	20	BATE	19235XJhnp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:37	FR0000120271	44,235	EUR	61	XPAR	19235XJhnp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:38	FR0000120271	44,23	EUR	30	TRQX	19235XJhnpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:38	FR0000120271	44,230	EUR	16	CHIX	19235XJhnpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:38	FR0000120271	44,23	EUR	15	XPAR	19235XJhnpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:43	FR0000120271	44,22	EUR	35	CHIX	19235XJhnpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:22:43	FR0000120271	44,215	EUR	1	CHIX	19235XJhnq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:23:26	FR0000120271	44,24	EUR	53	BATE	19235XJhns h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:23:26	FR0000120271	44,235	EUR	56	CHIX	19235XJhnsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:23:26	FR0000120271	44,24	EUR	53	TRQX	19235XJhnsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:23:26	FR0000120271	44,235	EUR	53	XPAR	19235XJhnsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:23:43	FR0000120271	44,245	EUR	55	XPAR	19235XJhnud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:23:43	FR0000120271	44,245	EUR	54	CHIX	19235XJhnuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:23:43	FR0000120271	44,245	EUR	108	TRQX	19235XJhnub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:23:43	FR0000120271	44,245	EUR	36	XPAR	19235XJhnuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:23:43	FR0000120271	44,25	EUR	12	CHIX	19235XJhnue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:24:09	FR0000120271	44,245	EUR	39	XPAR	19235XJhnvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:24:09	FR0000120271	44,25	EUR	18	TRQX	19235XJhnvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:24:09	FR0000120271	44,245	EUR	18	CHIX	19235XJhnvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:24:09	FR0000120271	44,24	EUR	15	XPAR	19235XJhnvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:24:10	FR0000120271	44,24	EUR	1	BATE	19235XJhnvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:24:10	FR0000120271	44,24	EUR	2	XPAR	19235XJhnvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:24:12	FR0000120271	44,230	EUR	24	XPAR	19235XJhnwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:24:56	FR0000120271	44,245	EUR	48	XPAR	19235XJhnyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:25:20	FR0000120271	44,260	EUR	171	CHIX	19235XJho0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:25:20	FR0000120271	44,26	EUR	170	XPAR	19235XJho0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:25:20	FR0000120271	44,260	EUR	190	XPAR	19235XJho0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:25:20	FR0000120271	44,26	EUR	30	XPAR	19235XJho0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:25:27	FR0000120271	44,260	EUR	64	CHIX	19235XJho24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:25:27	FR0000120271	44,26	EUR	66	XPAR	19235XJho25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:25:38	FR0000120271	44,26	EUR	56	XPAR	19235XJho2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:25:38	FR0000120271	44,260	EUR	18	BATE	19235XJho2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:25:57	FR0000120271	44,255	EUR	7	CHIX	19235XJho4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:25:57	FR0000120271	44,255	EUR	7	BATE	19235XJho4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:25:57	FR0000120271	44,255	EUR	17	XPAR	19235XJho4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:26:12	FR0000120271	44,26	EUR	3	CHIX	19235XJho5z	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:26:12	FR0000120271	44,260	EUR	19	BATE	19235XJho5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:26:12	FR0000120271	44,26	EUR	57	XPAR	19235XJho60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:26:38	FR0000120271	44,26	EUR	49	CHIX	19235XJho8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:26:38	FR0000120271	44,26	EUR	10	CHIX	19235XJho8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:26:38	FR0000120271	44,260	EUR	24	TRQX	19235XJho8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:26:38	FR0000120271	44,26	EUR	13	XPAR	19235XJho8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:26:39	FR0000120271	44,260	EUR	24	XPAR	19235XJho8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:07	FR0000120271	44,255	EUR	12	XPAR	19235XJhoaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:07	FR0000120271	44,255	EUR	132	XPAR	19235XJhoai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:07	FR0000120271	44,255	EUR	44	TRQX	19235XJhoaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:07	FR0000120271	44,26	EUR	3	CHIX	19235XJhoad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:07	FR0000120271	44,255	EUR	7	CHIX	19235XJhoah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:07	FR0000120271	44,250	EUR	90	XPAR	19235XJhoan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:12	FR0000120271	44,24	EUR	62	XPAR	19235XJhobc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:12	FR0000120271	44,24	EUR	54	XPAR	19235XJhobb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:12	FR0000120271	44,24	EUR	177	CHIX	19235XJhoba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:12	FR0000120271	44,235	EUR	1	BATE	19235XJhobh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:25	FR0000120271	44,24	EUR	62	CHIX	19235XJhoc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:25	FR0000120271	44,24	EUR	52	CHIX	19235XJhoc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:25	FR0000120271	44,24	EUR	117	XPAR	19235XJhoc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:44	FR0000120271	44,240	EUR	68	XPAR	19235XJhod7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:44	FR0000120271	44,240	EUR	34	TRQX	19235XJhod6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:27:44	FR0000120271	44,240	EUR	35	CHIX	19235XJhod3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:28:53	FR0000120271	44,230	EUR	237	XPAR	19235XJhoh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:28:56	FR0000120271	44,23	EUR	7	XPAR	19235XJhoh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:29:12	FR0000120271	44,23	EUR	18	CHIX	19235XJhoio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:29:12	FR0000120271	44,23	EUR	14	CHIX	19235XJhoip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:29:12	FR0000120271	44,23	EUR	2	CHIX	19235XJhoiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:29:12	FR0000120271	44,225	EUR	10	XPAR	19235XJhoit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:29:12	FR0000120271	44,225	EUR	56	XPAR	19235XJhoir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:29:12	FR0000120271	44,23	EUR	5	XPAR	19235XJhois	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:29:47	FR0000120271	44,24	EUR	30	XPAR	19235XJhojy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:29:47	FR0000120271	44,24	EUR	155	CHIX	19235XJhojz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:05	FR0000120271	44,230	EUR	17	TRQX	19235XJhoky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:05	FR0000120271	44,230	EUR	17	CHIX	19235XJhokx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:05	FR0000120271	44,23	EUR	36	XPAR	19235XJhokz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:22	FR0000120271	44,215	EUR	122	XPAR	19235XJhono	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:22	FR0000120271	44,22	EUR	19	XPAR	19235XJhonp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:22	FR0000120271	44,215	EUR	40	TRQX	19235XJhonn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:22	FR0000120271	44,215	EUR	6	CHIX	19235XJhonm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:23	FR0000120271	44,21	EUR	18	CHIX	19235XJhonv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:23	FR0000120271	44,210	EUR	18	XPAR	19235XJhony	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:23	FR0000120271	44,210	EUR	2	TRQX	19235XJhonq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:23	FR0000120271	44,205	EUR	13	XPAR	19235XJhoo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:23	FR0000120271	44,21	EUR	11	BATE	19235XJhoo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:23	FR0000120271	44,21	EUR	22	CHIX	19235XJhoo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:31	FR0000120271	44,20	EUR	3	CHIX	19235XJhooj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:31	FR0000120271	44,20	EUR	86	CHIX	19235XJhooi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:31	FR0000120271	44,20	EUR	89	XPAR	19235XJhoom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:31	FR0000120271	44,195	EUR	10	XPAR	19235XJhoon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:31	FR0000120271	44,195	EUR	10	XPAR	19235XJhooo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:31	FR0000120271	44,20	EUR	13	CHIX	19235XJhooq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:32	FR0000120271	44,185	EUR	163	XPAR	19235XJhop5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:32	FR0000120271	44,185	EUR	188	CHIX	19235XJhooy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:32	FR0000120271	44,19	EUR	31	XPAR	19235XJhop2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:32	FR0000120271	44,185	EUR	7	CHIX	19235XJhop7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:39	FR0000120271	44,175	EUR	74	BATE	19235XJhoq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:46	FR0000120271	44,18	EUR	145	XPAR	19235XJhoq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:46	FR0000120271	44,175	EUR	11	XPAR	19235XJhoq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:30:46	FR0000120271	44,175	EUR	68	BATE	19235XJhoq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:31:19	FR0000120271	44,20	EUR	38	XPAR	19235XJhos0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:31:19	FR0000120271	44,20	EUR	36	CHIX	19235XJhorz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:31:35	FR0000120271	44,19	EUR	188	XPAR	19235XJhosq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:31:35	FR0000120271	44,190	EUR	376	XPAR	19235XJhosr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:31:51	FR0000120271	44,200	EUR	57	TRQX	19235XJhou0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:31:51	FR0000120271	44,20	EUR	172	XPAR	19235XJhouv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:32:32	FR0000120271	44,21	EUR	8	XPAR	19235XJhox9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:32:32	FR0000120271	44,21	EUR	54	XPAR	19235XJhoxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:32:32	FR0000120271	44,210	EUR	154	XPAR	19235XJhox8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:32:32	FR0000120271	44,210	EUR	54	BATE	19235XJhox6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:32:32	FR0000120271	44,210	EUR	17	CHIX	19235XJhoxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:33:16	FR0000120271	44,190	EUR	103	CHIX	19235XJhp0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:33:16	FR0000120271	44,190	EUR	310	XPAR	19235XJhp0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:33:16	FR0000120271	44,185	EUR	84	XPAR	19235XJhp10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:33:16	FR0000120271	44,19	EUR	83	TRQX	19235XJhp0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:33:56	FR0000120271	44,17	EUR	31	CHIX	19235XJhp5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:33:58	FR0000120271	44,17	EUR	186	CHIX	19235XJhp5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:33:58	FR0000120271	44,17	EUR	19	BATE	19235XJhp5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:33:58	FR0000120271	44,17	EUR	9	BATE	19235XJhp5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:33:58	FR0000120271	44,170	EUR	654	XPAR	19235XJhp5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:34:59	FR0000120271	44,140	EUR	142	XPAR	19235XJhp9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:34:59	FR0000120271	44,14	EUR	32	XPAR	19235XJhp9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:34:59	FR0000120271	44,14	EUR	58	CHIX	19235XJhpa0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:35:44	FR0000120271	44,16	EUR	28	XPAR	19235XJhpe6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:36:15	FR0000120271	44,15	EUR	23	TRQX	19235XJhpgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:36:15	FR0000120271	44,15	EUR	90	CHIX	19235XJhpgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:36:15	FR0000120271	44,145	EUR	9	BATE	19235XJhph2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:36:15	FR0000120271	44,145	EUR	271	XPAR	19235XJhph4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:36:15	FR0000120271	44,15	EUR	46	XPAR	19235XJhph5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:36:15	FR0000120271	44,15	EUR	17	BATE	19235XJhpgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:37:05	FR0000120271	44,16	EUR	6	CHIX	19235XJhpkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:37:05	FR0000120271	44,16	EUR	222	XPAR	19235XJhpkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:37:05	FR0000120271	44,16	EUR	12	XPAR	19235XJhpko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:37:05	FR0000120271	44,155	EUR	438	XPAR	19235XJhpkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:38:38	FR0000120271	44,12	EUR	339	XPAR	19235XJhppj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:38:38	FR0000120271	44,120	EUR	243	XPAR	19235XJhppi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:38:41	FR0000120271	44,105	EUR	288	CHIX	19235XJhppr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:38:41	FR0000120271	44,105	EUR	150	CHIX	19235XJhppt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:38:41	FR0000120271	44,11	EUR	219	TRQX	19235XJhpps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:38:41	FR0000120271	44,11	EUR	101	XPAR	19235XJhppu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:38:42	FR0000120271	44,11	EUR	119	XPAR	19235XJhpqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:38:43	FR0000120271	44,10	EUR	9	XPAR	19235XJhpqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:41:09	FR0000120271	44,075	EUR	60	BATE	19235XJhq1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:41:09	FR0000120271	44,075	EUR	27	BATE	19235XJhq1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:41:09	FR0000120271	44,08	EUR	231	XPAR	19235XJhq1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:41:09	FR0000120271	44,08	EUR	32	XPAR	19235XJhq1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:41:16	FR0000120271	44,07	EUR	13	XPAR	19235XJhq26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:41:16	FR0000120271	44,07	EUR	205	XPAR	19235XJhq28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:41:16	FR0000120271	44,070	EUR	116	XPAR	19235XJhq27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:42:19	FR0000120271	44,070	EUR	261	XPAR	19235XJhq5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:43:17	FR0000120271	44,06	EUR	123	TRQX	19235XJhqa7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:43:17	FR0000120271	44,06	EUR	1	CHIX	19235XJhqa8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:43:17	FR0000120271	44,06	EUR	249	XPAR	19235XJhqa9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:43:22	FR0000120271	44,06	EUR	204	XPAR	19235XJhqax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:46:13	FR0000120271	44,06	EUR	46	BATE	19235XJhqmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:46:13	FR0000120271	44,06	EUR	19	BATE	19235XJhqmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:46:13	FR0000120271	44,060	EUR	196	XPAR	19235XJhqmj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:46:24	FR0000120271	44,08	EUR	7	CHIX	19235XJhqoy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:46:24	FR0000120271	44,08	EUR	22	XPAR	19235XJhqoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:47:34	FR0000120271	44,100	EUR	48	CHIX	19235XJhqtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:47:34	FR0000120271	44,100	EUR	55	CHIX	19235XJhqty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:47:34	FR0000120271	44,10	EUR	144	XPAR	19235XJhqtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:47:34	FR0000120271	44,10	EUR	54	XPAR	19235XJhqu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:47:46	FR0000120271	44,10	EUR	84	XPAR	19235XJhqul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:47:46	FR0000120271	44,095	EUR	10	XPAR	19235XJhqum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:47:46	FR0000120271	44,095	EUR	31	CHIX	19235XJhquj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:47:46	FR0000120271	44,095	EUR	3	CHIX	19235XJhquk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:47:51	FR0000120271	44,08	EUR	176	CHIX	19235XJhqv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:47:51	FR0000120271	44,080	EUR	3	BATE	19235XJhqv2	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:12	FR0000120271	44,17	EUR	31	XPAR	19235XJhria	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:12	FR0000120271	44,17	EUR	203	XPAR	19235XJhrib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:12	FR0000120271	44,17	EUR	93	CHIX	19235XJhri6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:12	FR0000120271	44,165	EUR	67	CHIX	19235XJhri9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:12	FR0000120271	44,16	EUR	92	XPAR	19235XJhrig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:12	FR0000120271	44,16	EUR	46	TRQX	19235XJhrij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:12	FR0000120271	44,160	EUR	46	CHIX	19235XJhril	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:13	FR0000120271	44,16	EUR	38	CHIX	19235XJhrjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:13	FR0000120271	44,155	EUR	38	TRQX	19235XJhrjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:13	FR0000120271	44,16	EUR	79	XPAR	19235XJhrjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:26	FR0000120271	44,150	EUR	2	XPAR	19235XJhrla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:26	FR0000120271	44,15	EUR	65	XPAR	19235XJhrl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:28	FR0000120271	44,150	EUR	186	CHIX	19235XJhrjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:28	FR0000120271	44,15	EUR	1	CHIX	19235XJhrlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:28	FR0000120271	44,15	EUR	18	CHIX	19235XJhrlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:28	FR0000120271	44,15	EUR	1	TRQX	19235XJhrli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:53:28	FR0000120271	44,150	EUR	16	XPAR	19235XJhrll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:55:20	FR0000120271	44,16	EUR	105	XPAR	19235XJhrsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:55:20	FR0000120271	44,155	EUR	81	XPAR	19235XJhrsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:55:20	FR0000120271	44,16	EUR	29	TRQX	19235XJhrsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:55:51	FR0000120271	44,16	EUR	105	XPAR	19235XJhrvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:55:51	FR0000120271	44,16	EUR	51	CHIX	19235XJhrva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:55:51	FR0000120271	44,160	EUR	51	BATE	19235XJhrvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:56:23	FR0000120271	44,160	EUR	20	TRQX	19235XJhrwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:56:23	FR0000120271	44,160	EUR	20	BATE	19235XJhrwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:56:23	FR0000120271	44,160	EUR	41	XPAR	19235XJhrwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:56:36	FR0000120271	44,160	EUR	2	BATE	19235XJhrxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:56:36	FR0000120271	44,160	EUR	10	XPAR	19235XJhrxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:56:36	FR0000120271	44,160	EUR	40	CHIX	19235XJhrxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:56:36	FR0000120271	44,16	EUR	19	BATE	19235XJhrxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:57:02	FR0000120271	44,150	EUR	7	BATE	19235XJhrzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:57:02	FR0000120271	44,15	EUR	189	CHIX	19235XJhrzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:57:02	FR0000120271	44,15	EUR	63	BATE	19235XJhrzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:57:02	FR0000120271	44,15	EUR	73	CHIX	19235XJhrzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:57:02	FR0000120271	44,150	EUR	15	XPAR	19235XJhrzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:57:02	FR0000120271	44,15	EUR	140	XPAR	19235XJhrzo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:57:02	FR0000120271	44,150	EUR	49	XPAR	19235XJhrzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:58:32	FR0000120271	44,170	EUR	40	XPAR	19235XJhs53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:58:40	FR0000120271	44,165	EUR	14	CHIX	19235XJhs6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:58:40	FR0000120271	44,165	EUR	43	XPAR	19235XJhs6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:58:40	FR0000120271	44,17	EUR	144	XPAR	19235XJhs6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:58:57	FR0000120271	44,16	EUR	162	CHIX	19235XJhs85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:58:57	FR0000120271	44,16	EUR	165	XPAR	19235XJhs86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:59:30	FR0000120271	44,15	EUR	32	CHIX	19235XJhsad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:59:30	FR0000120271	44,15	EUR	98	XPAR	19235XJhsaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:59:30	FR0000120271	44,150	EUR	12	XPAR	19235XJhsah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:59:30	FR0000120271	44,150	EUR	13	CHIX	19235XJhsal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:59:33	FR0000120271	44,145	EUR	128	XPAR	19235XJhsb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:59:55	FR0000120271	44,145	EUR	96	CHIX	19235XJhscp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:59:55	FR0000120271	44,15	EUR	2	CHIX	19235XJhscn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 09:59:55	FR0000120271	44,15	EUR	19	TRQX	19235XJhsco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:15	FR0000120271	44,160	EUR	133	XPAR	19235XJhsfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:15	FR0000120271	44,160	EUR	65	TRQX	19235XJhsft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:15	FR0000120271	44,160	EUR	65	CHIX	19235XJhsfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:18	FR0000120271	44,15	EUR	18	TRQX	19235XJhsg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:18	FR0000120271	44,15	EUR	267	XPAR	19235XJhsg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:18	FR0000120271	44,15	EUR	21	XPAR	19235XJhsg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:18	FR0000120271	44,15	EUR	264	BATE	19235XJhsg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:46	FR0000120271	44,14	EUR	37	TRQX	19235XJhsj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:46	FR0000120271	44,135	EUR	47	XPAR	19235XJhsja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:52	FR0000120271	44,14	EUR	66	XPAR	19235XJhsjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:52	FR0000120271	44,13	EUR	1	CHIX	19235XJhsji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:52	FR0000120271	44,13	EUR	200	XPAR	19235XJhsjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:52	FR0000120271	44,130	EUR	250	XPAR	19235XJhsjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:52	FR0000120271	44,13	EUR	111	XPAR	19235XJhsjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:52	FR0000120271	44,13	EUR	98	XPAR	19235XJhsjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:00:52	FR0000120271	44,130	EUR	156	CHIX	19235XJhsjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:02:54	FR0000120271	44,14	EUR	5	XPAR	19235XJhsr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:02:54	FR0000120271	44,14	EUR	1	TRQX	19235XJhsr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:02:54	FR0000120271	44,13	EUR	19	XPAR	19235XJhsra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:02:54	FR0000120271	44,130	EUR	320	XPAR	19235XJhsr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:02:54	FR0000120271	44,130	EUR	112	CHIX	19235XJhsrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:04:44	FR0000120271	44,17	EUR	92	XPAR	19235XJht1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:04:44	FR0000120271	44,17	EUR	30	TRQX	19235XJht19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:05:19	FR0000120271	44,18	EUR	2	CHIX	19235XJht5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:05:19	FR0000120271	44,18	EUR	22	BATE	19235XJht5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:05:19	FR0000120271	44,180	EUR	332	XPAR	19235XJht5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:05:19	FR0000120271	44,180	EUR	69	XPAR	19235XJht5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:06:03	FR0000120271	44,20	EUR	12	CHIX	19235XJht96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:06:03	FR0000120271	44,20	EUR	314	CHIX	19235XJht94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:06:03	FR0000120271	44,195	EUR	36	XPAR	19235XJht97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:06:03	FR0000120271	44,20	EUR	317	XPAR	19235XJht95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:06:42	FR0000120271	44,18	EUR	427	XPAR	19235XJhtbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:07:00	FR0000120271	44,17	EUR	100	TRQX	19235XJhtda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:07:00	FR0000120271	44,170	EUR	45	XPAR	19235XJhtdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:07:00	FR0000120271	44,17	EUR	255	XPAR	19235XJhtdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:08:28	FR0000120271	44,145	EUR	6	BATE	19235XJhtmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:08:28	FR0000120271	44,145	EUR	59	BATE	19235XJhtmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:08:28	FR0000120271	44,145	EUR	461	XPAR	19235XJhtmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:08:28	FR0000120271	44,15	EUR	88	BATE	19235XJhtmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:08:41	FR0000120271	44,14	EUR	145	CHIX	19235XJhtnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:08:41	FR0000120271	44,140	EUR	100	XPAR	19235XJhtnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:08:41	FR0000120271	44,14	EUR	326	XPAR	19235XJhtnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:08:44	FR0000120271	44,130	EUR	187	XPAR	19235XJhto2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:10:45	FR0000120271	44,09	EUR	38	CHIX	19235XJhtxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:13:16	FR0000120271	44,15	EUR	3	CHIX	19235XJhu5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:14:04	FR0000120271	44,155	EUR	2	CHIX	19235XJhu8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:14:04	FR0000120271	44,155	EUR	64	XPAR	19235XJhu8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:14:04	FR0000120271	44,16	EUR	10	XPAR	19235XJhu8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:14:04	FR0000120271	44,16	EUR	64	BATE	19235XJhu8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:14:27	FR0000120271	44,15	EUR	74	CHIX	19235XJhu9l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:14:27	FR0000120271	44,15	EUR	1	XPAR	19235XJhu9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:14:27	FR0000120271	44,15	EUR	72	XPAR	19235XJhu9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:14:29	FR0000120271	44,145	EUR	32	BATE	19235XJhu9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:14:29	FR0000120271	44,15	EUR	96	XPAR	19235XJhu9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:14:44	FR0000120271	44,145	EUR	63	CHIX	19235XJhua5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:11	FR0000120271	44,15	EUR	80	CHIX	19235XJhub2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:11	FR0000120271	44,15	EUR	33	BATE	19235XJhub3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:11	FR0000120271	44,15	EUR	241	XPAR	19235XJhub6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:11	FR0000120271	44,150	EUR	100	XPAR	19235XJhub4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:11	FR0000120271	44,150	EUR	26	XPAR	19235XJhub7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:11	FR0000120271	44,15	EUR	81	CHIX	19235XJhub8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:11	FR0000120271	44,15	EUR	12	XPAR	19235XJhub9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:11	FR0000120271	44,15	EUR	7	CHIX	19235XJhuba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:12	FR0000120271	44,14	EUR	56	XPAR	19235XJhubd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:19	FR0000120271	44,14	EUR	69	BATE	19235XJhubn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:19	FR0000120271	44,135	EUR	69	TRQX	19235XJhubo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:19	FR0000120271	44,135	EUR	140	XPAR	19235XJhubp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:55	FR0000120271	44,130	EUR	53	XPAR	19235XJhudg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:55	FR0000120271	44,130	EUR	18	CHIX	19235XJhudf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:15:56	FR0000120271	44,13	EUR	143	CHIX	19235XJhudh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:16:52	FR0000120271	44,150	EUR	88	BATE	19235XJhufu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:16:52	FR0000120271	44,15	EUR	1	CHIX	19235XJhug0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:16:52	FR0000120271	44,15	EUR	104	XPAR	19235XJhug3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:16:52	FR0000120271	44,150	EUR	160	XPAR	19235XJhufy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:17:29	FR0000120271	44,16	EUR	63	CHIX	19235XJhuiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:17:29	FR0000120271	44,16	EUR	27	XPAR	19235XJhuio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:17:29	FR0000120271	44,16	EUR	7	XPAR	19235XJhuim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:17:29	FR0000120271	44,16	EUR	198	CHIX	19235XJhuik	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:23:51	FR0000120271	44,13	EUR	19	CHIX	19235XJhv6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:25:32	FR0000120271	44,130	EUR	80	XPAR	19235XJhvcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:25:32	FR0000120271	44,13	EUR	154	CHIX	19235XJhvcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:25:32	FR0000120271	44,130	EUR	77	BATE	19235XJhvcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:26:37	FR0000120271	44,13	EUR	3	BATE	19235XJhvgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:26:37	FR0000120271	44,13	EUR	23	CHIX	19235XJhvgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:26:37	FR0000120271	44,130	EUR	69	XPAR	19235XJhvgs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:26:37	FR0000120271	44,125	EUR	180	XPAR	19235XJhvgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:26:37	FR0000120271	44,13	EUR	58	XPAR	19235XJhvgt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:26:37	FR0000120271	44,13	EUR	32	CHIX	19235XJhvgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:26:37	FR0000120271	44,125	EUR	32	XPAR	19235XJhvgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:27:22	FR0000120271	44,130	EUR	165	XPAR	19235XJhvjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:27:22	FR0000120271	44,130	EUR	26	XPAR	19235XJhvjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:27:22	FR0000120271	44,130	EUR	1	XPAR	19235XJhvjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:27:45	FR0000120271	44,130	EUR	355	XPAR	19235XJhvkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:27:45	FR0000120271	44,130	EUR	118	BATE	19235XJhvki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:27:45	FR0000120271	44,130	EUR	54	TRQX	19235XJhvkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:27:45	FR0000120271	44,130	EUR	24	TRQX	19235XJhvkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:27:45	FR0000120271	44,130	EUR	1	TRQX	19235XJhvkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:29:49	FR0000120271	44,16	EUR	146	TRQX	19235XJhvpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:29:49	FR0000120271	44,16	EUR	292	CHIX	19235XJhvpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:29:49	FR0000120271	44,16	EUR	11	CHIX	19235XJhvpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:29:49	FR0000120271	44,155	EUR	149	XPAR	19235XJhvq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:29:49	FR0000120271	44,155	EUR	22	XPAR	19235XJhvq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:31:23	FR0000120271	44,20	EUR	37	CHIX	19235XJhvu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:31:32	FR0000120271	44,200	EUR	30	XPAR	19235XJhvuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:31:32	FR0000120271	44,20	EUR	40	XPAR	19235XJhvux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:31:32	FR0000120271	44,20	EUR	33	XPAR	19235XJhvuz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:32:18	FR0000120271	44,205	EUR	2	XPAR	19235XJhvx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:32:42	FR0000120271	44,220	EUR	75	XPAR	19235XJhvyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:32:42	FR0000120271	44,22	EUR	74	TRQX	19235XJhvyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:32:50	FR0000120271	44,215	EUR	113	XPAR	19235XJhvyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:32:50	FR0000120271	44,22	EUR	22	XPAR	19235XJhvz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:32:50	FR0000120271	44,22	EUR	124	CHIX	19235XJhvyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:32:50	FR0000120271	44,215	EUR	240	XPAR	19235XJhvyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:33:02	FR0000120271	44,210	EUR	100	XPAR	19235XJhvzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:33:02	FR0000120271	44,21	EUR	155	XPAR	19235XJhvzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:33:02	FR0000120271	44,21	EUR	28	XPAR	19235XJhvzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:33:02	FR0000120271	44,210	EUR	62	CHIX	19235XJhvzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:33:02	FR0000120271	44,210	EUR	33	CHIX	19235XJhvzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:33:10	FR0000120271	44,205	EUR	51	XPAR	19235XJhw0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:33:56	FR0000120271	44,20	EUR	474	XPAR	19235XJhw2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:33:56	FR0000120271	44,20	EUR	157	CHIX	19235XJhw2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:33:56	FR0000120271	44,200	EUR	131	XPAR	19235XJhw2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:33:56	FR0000120271	44,20	EUR	239	XPAR	19235XJhw2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:34:51	FR0000120271	44,17	EUR	1	CHIX	19235XJhw7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:34:51	FR0000120271	44,17	EUR	1	XPAR	19235XJhw7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:34:51	FR0000120271	44,170	EUR	162	XPAR	19235XJhw7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:34:51	FR0000120271	44,170	EUR	85	XPAR	19235XJhw7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:09	FR0000120271	44,22	EUR	74	CHIX	19235XJhwn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:09	FR0000120271	44,22	EUR	76	CHIX	19235XJhwmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:09	FR0000120271	44,215	EUR	282	XPAR	19235XJhwn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:09	FR0000120271	44,215	EUR	18	XPAR	19235XJhwn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:09	FR0000120271	44,22	EUR	22	TRQX	19235XJhwn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:09	FR0000120271	44,215	EUR	128	TRQX	19235XJhwn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:09	FR0000120271	44,21	EUR	80	CHIX	19235XJhwn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:09	FR0000120271	44,210	EUR	33	XPAR	19235XJhwn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:12	FR0000120271	44,21	EUR	62	XPAR	19235XJhwnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:12	FR0000120271	44,21	EUR	145	XPAR	19235XJhwnh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:17	FR0000120271	44,20	EUR	28	XPAR	19235XJhwo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:39:18	FR0000120271	44,20	EUR	88	XPAR	19235XJhwog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:11	FR0000120271	44,20	EUR	74	XPAR	19235XJhwu5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:11	FR0000120271	44,20	EUR	12	CHIX	19235XJhwu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:35	FR0000120271	44,200	EUR	22	CHIX	19235XJhwv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:35	FR0000120271	44,200	EUR	18	CHIX	19235XJhwv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:35	FR0000120271	44,20	EUR	18	CHIX	19235XJhwv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:35	FR0000120271	44,200	EUR	54	XPAR	19235XJhwva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:41	FR0000120271	44,20	EUR	6	CHIX	19235XJhwvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:41	FR0000120271	44,195	EUR	2	XPAR	19235XJhwvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:41	FR0000120271	44,195	EUR	4	XPAR	19235XJhwvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:41	FR0000120271	44,20	EUR	45	XPAR	19235XJhwvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:41	FR0000120271	44,20	EUR	113	XPAR	19235XJhwvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:42	FR0000120271	44,195	EUR	2	TRQX	19235XJhww4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:42	FR0000120271	44,195	EUR	81	TRQX	19235XJhww5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:40:49	FR0000120271	44,19	EUR	107	XPAR	19235XJhwwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:41:32	FR0000120271	44,180	EUR	231	XPAR	19235XJhx1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:41:32	FR0000120271	44,180	EUR	29	XPAR	19235XJhx1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:43:37	FR0000120271	44,23	EUR	30	CHIX	19235XJhxbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:44:08	FR0000120271	44,24	EUR	52	XPAR	19235XJhxdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:44:08	FR0000120271	44,235	EUR	2	XPAR	19235XJhxdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:44:08	FR0000120271	44,235	EUR	63	XPAR	19235XJhxdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:44:08	FR0000120271	44,24	EUR	21	CHIX	19235XJhxdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:44:08	FR0000120271	44,235	EUR	17	CHIX	19235XJhxde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:44:20	FR0000120271	44,21	EUR	28	CHIX	19235XJhxf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:44:48	FR0000120271	44,215	EUR	67	TRQX	19235XJhxgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:44:48	FR0000120271	44,215	EUR	1	XPAR	19235XJhxgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:44:48	FR0000120271	44,22	EUR	92	CHIX	19235XJhxgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:44:49	FR0000120271	44,22	EUR	25	TRQX	19235XJhxgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:44:49	FR0000120271	44,21	EUR	1	TRQX	19235XJhxgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:45:32	FR0000120271	44,235	EUR	150	BATE	19235XJhxmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:45:48	FR0000120271	44,245	EUR	200	CHIX	19235XJhxn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:45:48	FR0000120271	44,25	EUR	20	CHIX	19235XJhxna	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:46:12	FR0000120271	44,245	EUR	26	CHIX	19235XJhxo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:46:39	FR0000120271	44,25	EUR	58	CHIX	19235XJhxp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:46:39	FR0000120271	44,26	EUR	106	TRQX	19235XJhxp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:46:39	FR0000120271	44,26	EUR	196	CHIX	19235XJhxpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:46:39	FR0000120271	44,255	EUR	71	CHIX	19235XJhxp9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:46:39	FR0000120271	44,255	EUR	110	BATE	19235XJhxpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:46:39	FR0000120271	44,26	EUR	100	BATE	19235XJhxpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:46:39	FR0000120271	44,250	EUR	600	XPAR	19235XJhxpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:46:39	FR0000120271	44,250	EUR	74	XPAR	19235XJhxpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:47:51	FR0000120271	44,265	EUR	3	CHIX	19235XJhxuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:47:51	FR0000120271	44,27	EUR	217	XPAR	19235XJhxum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:47:51	FR0000120271	44,27	EUR	48	XPAR	19235XJhxuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:47:51	FR0000120271	44,27	EUR	216	TRQX	19235XJhxui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:47:51	FR0000120271	44,27	EUR	16	TRQX	19235XJhxuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:47:56	FR0000120271	44,25	EUR	35	CHIX	19235XJhxv6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:47:56	FR0000120271	44,25	EUR	91	CHIX	19235XJhxv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:47:56	FR0000120271	44,245	EUR	252	XPAR	19235XJhxv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:47:56	FR0000120271	44,245	EUR	126	TRQX	19235XJhxv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:48:36	FR0000120271	44,25	EUR	222	CHIX	19235XJhxy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:48:36	FR0000120271	44,25	EUR	225	XPAR	19235XJhxya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:49:57	FR0000120271	44,235	EUR	157	CHIX	19235XJhy3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:49:57	FR0000120271	44,235	EUR	157	TRQX	19235XJhy3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:49:57	FR0000120271	44,24	EUR	317	XPAR	19235XJhy3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:50:38	FR0000120271	44,21	EUR	66	XPAR	19235XJhy6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:50:38	FR0000120271	44,210	EUR	22	TRQX	19235XJhy6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:50:38	FR0000120271	44,21	EUR	38	CHIX	19235XJhy6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:50:38	FR0000120271	44,205	EUR	114	XPAR	19235XJhy6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:53:28	FR0000120271	44,24	EUR	2	TRQX	19235XJhyec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:53:52	FR0000120271	44,24	EUR	88	BATE	19235XJhyf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:53:52	FR0000120271	44,240	EUR	1	CHIX	19235XJhyf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:53:52	FR0000120271	44,240	EUR	195	CHIX	19235XJhyf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:53:52	FR0000120271	44,24	EUR	67	XPAR	19235XJhyf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:53:52	FR0000120271	44,240	EUR	264	XPAR	19235XJhyf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:54:40	FR0000120271	44,24	EUR	173	XPAR	19235XJhygr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:54:50	FR0000120271	44,24	EUR	109	CHIX	19235XJhyh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:54:50	FR0000120271	44,24	EUR	145	XPAR	19235XJhyh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 10:56

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:08:52	FR0000120271	44,210	EUR	122	XPAR	19235XJhzjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:08:52	FR0000120271	44,21	EUR	171	XPAR	19235XJhzk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:08:52	FR0000120271	44,21	EUR	152	XPAR	19235XJhzk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:08:52	FR0000120271	44,210	EUR	84	CHIX	19235XJhzjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:08:52	FR0000120271	44,21	EUR	61	BATE	19235XJhzjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:08:52	FR0000120271	44,21	EUR	10	BATE	19235XJhzjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:08:52	FR0000120271	44,21	EUR	2	BATE	19235XJhzjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:08:52	FR0000120271	44,210	EUR	11	BATE	19235XJhzju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:08:52	FR0000120271	44,21	EUR	72	XPAR	19235XJhzk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:08:52	FR0000120271	44,21	EUR	36	CHIX	19235XJhzk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:08:52	FR0000120271	44,210	EUR	36	TRQX	19235XJhzk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:10:05	FR0000120271	44,220	EUR	96	XPAR	19235XJhznn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:10:05	FR0000120271	44,22	EUR	233	CHIX	19235XJhzng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:11:24	FR0000120271	44,230	EUR	243	XPAR	19235XJhzrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:11:24	FR0000120271	44,230	EUR	313	XPAR	19235XJhzrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:11:24	FR0000120271	44,230	EUR	66	XPAR	19235XJhzry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:11:24	FR0000120271	44,23	EUR	104	CHIX	19235XJhzrt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:11:24	FR0000120271	44,230	EUR	22	CHIX	19235XJhzrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:11:59	FR0000120271	44,22	EUR	74	CHIX	19235XJhzuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:12:15	FR0000120271	44,215	EUR	468	XPAR	19235XJhzvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:12:15	FR0000120271	44,215	EUR	84	CHIX	19235XJhzvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:25	FR0000120271	44,25	EUR	31	CHIX	19235XJi07u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:28	FR0000120271	44,245	EUR	82	XPAR	19235XJi083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:28	FR0000120271	44,245	EUR	12	CHIX	19235XJi082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:28	FR0000120271	44,245	EUR	41	TRQX	19235XJi081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:28	FR0000120271	44,240	EUR	13	XPAR	19235XJi085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:28	FR0000120271	44,24	EUR	13	BATE	19235XJi084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:37	FR0000120271	44,24	EUR	24	XPAR	19235XJi08k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:37	FR0000120271	44,24	EUR	9	CHIX	19235XJi08l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:40	FR0000120271	44,24	EUR	89	BATE	19235XJi08w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:40	FR0000120271	44,24	EUR	11	XPAR	19235XJi08x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:40	FR0000120271	44,24	EUR	16	XPAR	19235XJi08z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:40	FR0000120271	44,235	EUR	243	XPAR	19235XJi08y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:40	FR0000120271	44,24	EUR	16	XPAR	19235XJi094	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:40	FR0000120271	44,24	EUR	3	TRQX	19235XJi092	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:40	FR0000120271	44,24	EUR	48	CHIX	19235XJi095	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:44	FR0000120271	44,235	EUR	20	XPAR	19235XJi09o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:59	FR0000120271	44,230	EUR	206	CHIX	19235XJi0af	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:17:59	FR0000120271	44,23	EUR	3	CHIX	19235XJi0ae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:18:14	FR0000120271	44,24	EUR	82	XPAR	19235XJi0at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:18:14	FR0000120271	44,240	EUR	83	CHIX	19235XJi0as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:18:57	FR0000120271	44,240	EUR	42	XPAR	19235XJi0d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:18:57	FR0000120271	44,24	EUR	14	TRQX	19235XJi0d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:19:07	FR0000120271	44,24	EUR	63	XPAR	19235XJi0du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:19:07	FR0000120271	44,24	EUR	21	BATE	19235XJi0dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:19:08	FR0000120271	44,235	EUR	77	CHIX	19235XJi0e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:19:08	FR0000120271	44,24	EUR	88	XPAR	19235XJi0e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:19:08	FR0000120271	44,235	EUR	231	XPAR	19235XJi0e5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:19:10	FR0000120271	44,23	EUR	33	CHIX	19235XJi0ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:19:44	FR0000120271	44,220	EUR	228	CHIX	19235XJi0fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:19:44	FR0000120271	44,220	EUR	199	XPAR	19235XJi0g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:19:44	FR0000120271	44,220	EUR	486	XPAR	19235XJi0g3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:19:44	FR0000120271	44,215	EUR	232	CHIX	19235XJi0g5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:19:44	FR0000120271	44,22	EUR	134	XPAR	19235XJi0g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:23:35	FR0000120271	44,23	EUR	76	XPAR	19235XJi0s7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:23:35	FR0000120271	44,23	EUR	34	XPAR	19235XJi0s6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:23:35	FR0000120271	44,23	EUR	1	BATE	19235XJi0s4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:23:35	FR0000120271	44,23	EUR	49	CHIX	19235XJi0s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:23:36	FR0000120271	44,23	EUR	36	XPAR	19235XJi0s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:23:36	FR0000120271	44,23	EUR	1	TRQX	19235XJi0s9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:23:36	FR0000120271	44,225	EUR	36	XPAR	19235XJi0sa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:23:36	FR0000120271	44,225	EUR	51	CHIX	19235XJi0sb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:23:36	FR0000120271	44,225	EUR	9	BATE	19235XJi0sc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:23:36	FR0000120271	44,23	EUR	119	XPAR	19235XJi0sd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:23:36	FR0000120271	44,225	EUR	30	XPAR	19235XJi0se	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:24:25	FR0000120271	44,220	EUR	248	CHIX	19235XJi0vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:24:27	FR0000120271	44,220	EUR	42	CHIX	19235XJi0xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:24:28	FR0000120271	44,220	EUR	872	XPAR	19235XJi0xf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:26:29	FR0000120271	44,205	EUR	197	XPAR	19235XJi157	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:26:29	FR0000120271	44,21	EUR	585	CHIX	19235XJi158	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:29:07	FR0000120271	44,165	EUR	43	TRQX	19235XJi1el	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:32:52	FR0000120271	44,18	EUR	42	XPAR	19235XJi1nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:32:52	FR0000120271	44,18	EUR	67	XPAR	19235XJi1nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:33:11	FR0000120271	44,180	EUR	178	CHIX	19235XJi1os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:33:11	FR0000120271	44,18	EUR	178	BATE	19235XJi1ot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:33:11	FR0000120271	44,18	EUR	356	XPAR	19235XJi1ou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:33:22	FR0000120271	44,18	EUR	14	CHIX	19235XJi1p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:33:26	FR0000120271	44,18	EUR	22	TRQX	19235XJi1pe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:33:31	FR0000120271	44,17	EUR	79	CHIX	19235XJi1q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:33:31	FR0000120271	44,170	EUR	231	XPAR	19235XJi1q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:35:17	FR0000120271	44,210	EUR	285	XPAR	19235XJi1xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:35:17	FR0000120271	44,21	EUR	44	BATE	19235XJi1xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:35:17	FR0000120271	44,210	EUR	51	BATE	19235XJi1xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:35:36	FR0000120271	44,21	EUR	44	XPAR	19235XJi1zc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:35:36	FR0000120271	44,205	EUR	182	XPAR	19235XJi1za	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:35:36	FR0000120271	44,205	EUR	122	TRQX	19235XJi1zb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:35:36	FR0000120271	44,21	EUR	102	TRQX	19235XJi1z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:36:48	FR0000120271	44,180	EUR	84	BATE	19235XJi22o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:40:05	FR0000120271	44,215	EUR	23	BATE	19235XJi2b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:40:05	FR0000120271	44,215	EUR	69	XPAR	19235XJi2b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:40:05	FR0000120271	44,210	EUR	40	XPAR	19235XJi2b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:40:05	FR0000120271	44,21	EUR	38	CHIX	19235XJi2b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:40:11	FR0000120271	44,21	EUR	20	XPAR	19235XJi2bu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:40:25	FR0000120271	44,21	EUR	20	CHIX	19235XJi2c5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:40:25	FR0000120271	44,21	EUR	10	XPAR	19235XJi2ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:40:25	FR0000120271	44,21	EUR	190	XPAR	19235XJi2c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:40:25	FR0000120271	44,205	EUR	75	CHIX	19235XJi2c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:41:13	FR0000120271	44,210	EUR	44	XPAR	19235XJi2ed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:41:13	FR0000120271	44,21	EUR	43	CHIX	19235XJi2ea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:41:13	FR0000120271	44,210	EUR	43	BATE	19235XJi2eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:41:13	FR0000120271	44,21	EUR	43	TRQX	19235XJi2ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:41:13	FR0000120271	44,205	EUR	216	XPAR	19235XJi2ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:41:13	FR0000120271	44,21	EUR	39	XPAR	19235XJi2ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:41:13	FR0000120271	44,205	EUR	13	CHIX	19235XJi2eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:42:28	FR0000120271	44,22	EUR	74	XPAR	19235XJi2hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:42:28	FR0000120271	44,22	EUR	78	XPAR	19235XJi2hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:42:28	FR0000120271	44,215	EUR	28	CHIX	19235XJi2hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:42:28	FR0000120271	44,215	EUR	72	CHIX	19235XJi2hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:42:54	FR0000120271	44,21	EUR	104	XPAR	19235XJi2i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:42:54	FR0000120271	44,210	EUR	51	CHIX	19235XJi2i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:42:54	FR0000120271	44,210	EUR	51	TRQX	19235XJi2i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:42:54	FR0000120271	44,210	EUR	30	XPAR	19235XJi2ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:42:54	FR0000120271	44,21	EUR	13	CHIX	19235XJi2id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:43:27	FR0000120271	44,210	EUR	66	XPAR	19235XJi2jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:43:27	FR0000120271	44,210	EUR	68	CHIX	19235XJi2jq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:43:27	FR0000120271	44,21	EUR	124	XPAR	19235XJi2ju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:43:27	FR0000120271	44,21	EUR	250	XPAR	19235XJi2jt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:43:28	FR0000120271	44,21	EUR	85	XPAR	19235XJi2k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:43:37	FR0000120271	44,205	EUR	46	XPAR	19235XJi2kh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:43:37	FR0000120271	44,205	EUR	38	TRQX	19235XJi2kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:43:37	FR0000120271	44,21	EUR	2	BATE	19235XJi2kf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:43:37	FR0000120271	44,21	EUR	46	CHIX	19235XJi2ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:44:09	FR0000120271	44,21	EUR	148	CHIX	19235XJi2m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:44:09	FR0000120271	44,205	EUR	148	XPAR	19235XJi2m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:45:38	FR0000120271	44,23	EUR	14	XPAR	19235XJi2py	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:45:38	FR0000120271	44,225	EUR	1	TRQX	19235XJi2pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:45:38	FR0000120271	44,23	EUR	15	TRQX	19235XJi2q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:45:38	FR0000120271	44,23	EUR	31	XPAR	19235XJi2q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:45:43	FR0000120271	44,220	EUR	4	XP

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:51:56	FR0000120271	44,20	EUR	89	XPAR	19235XJi3ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:54:20	FR0000120271	44,24	EUR	177	XPAR	19235XJi3ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:54:20	FR0000120271	44,24	EUR	60	CHIX	19235XJi3g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:54:30	FR0000120271	44,235	EUR	19	CHIX	19235XJi3gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:54:30	FR0000120271	44,24	EUR	58	XPAR	19235XJi3gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:54:30	FR0000120271	44,24	EUR	169	XPAR	19235XJi3gj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:54:30	FR0000120271	44,24	EUR	96	XPAR	19235XJi3gl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:54:30	FR0000120271	44,235	EUR	19	TRQX	19235XJi3gm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:54:30	FR0000120271	44,235	EUR	38	CHIX	19235XJi3gn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:55:42	FR0000120271	44,27	EUR	31	XPAR	19235XJi3ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:55:50	FR0000120271	44,275	EUR	153	XPAR	19235XJi3l7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:55:50	FR0000120271	44,275	EUR	76	CHIX	19235XJi3l6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:55:50	FR0000120271	44,275	EUR	76	BATE	19235XJi3l5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:56:07	FR0000120271	44,27	EUR	12	XPAR	19235XJi3m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:56:14	FR0000120271	44,270	EUR	56	XPAR	19235XJi3m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:56:14	FR0000120271	44,270	EUR	33	CHIX	19235XJi3m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:56:22	FR0000120271	44,26	EUR	412	XPAR	19235XJi3ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:56:22	FR0000120271	44,26	EUR	2	CHIX	19235XJi3ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:56:41	FR0000120271	44,245	EUR	37	XPAR	19235XJi3pa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:56:43	FR0000120271	44,245	EUR	6	XPAR	19235XJi3ph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:56:43	FR0000120271	44,245	EUR	168	TRQX	19235XJi3pg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:56:43	FR0000120271	44,245	EUR	461	XPAR	19235XJi3pi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:57:05	FR0000120271	44,240	EUR	115	CHIX	19235XJi3q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:59:10	FR0000120271	44,26	EUR	352	XPAR	19235XJi3w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:59:10	FR0000120271	44,260	EUR	117	CHIX	19235XJi3w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:59:57	FR0000120271	44,21	EUR	7	BATE	19235XJi43f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:59:57	FR0000120271	44,21	EUR	24	XPAR	19235XJi43g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:59:58	FR0000120271	44,205	EUR	270	XPAR	19235XJi43h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 11:59:58	FR0000120271	44,21	EUR	24	XPAR	19235XJi43i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:02:40	FR0000120271	44,24	EUR	92	CHIX	19235XJi498	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:02:40	FR0000120271	44,240	EUR	276	XPAR	19235XJi49h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:04:24	FR0000120271	44,26	EUR	107	XPAR	19235XJi4e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:04:24	FR0000120271	44,26	EUR	164	XPAR	19235XJi4e8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:04:24	FR0000120271	44,26	EUR	104	CHIX	19235XJi4e7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:04:28	FR0000120271	44,260	EUR	28	XPAR	19235XJi4ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:04:28	FR0000120271	44,260	EUR	54	CHIX	19235XJi4ee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:04:28	FR0000120271	44,26	EUR	27	TRQX	19235XJi4eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:04:30	FR0000120271	44,26	EUR	58	XPAR	19235XJi4eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:04:31	FR0000120271	44,255	EUR	126	XPAR	19235XJi4ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:05:13	FR0000120271	44,26	EUR	85	TRQX	19235XJi4gh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:05:13	FR0000120271	44,26	EUR	3	BATE	19235XJi4gg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:05:13	FR0000120271	44,26	EUR	170	CHIX	19235XJi4gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:05:13	FR0000120271	44,26	EUR	85	XPAR	19235XJi4gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:05:51	FR0000120271	44,265	EUR	36	XPAR	19235XJi4il	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:05:51	FR0000120271	44,265	EUR	1	CHIX	19235XJi4ij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:05:51	FR0000120271	44,27	EUR	12	BATE	19235XJi4ii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:06:00	FR0000120271	44,27	EUR	237	XPAR	19235XJi4ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:07:41	FR0000120271	44,29	EUR	168	XPAR	19235XJi4n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:08:02	FR0000120271	44,30	EUR	23	CHIX	19235XJi4rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:08:02	FR0000120271	44,300	EUR	63	BATE	19235XJi4re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:08:02	FR0000120271	44,300	EUR	522	XPAR	19235XJi4rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:08:02	FR0000120271	44,30	EUR	189	XPAR	19235XJi4rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:08:02	FR0000120271	44,30	EUR	111	BATE	19235XJi4r9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:08:02	FR0000120271	44,300	EUR	41	CHIX	19235XJi4r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:10:49	FR0000120271	44,31	EUR	22	XPAR	19235XJi4zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:10:49	FR0000120271	44,305	EUR	24	CHIX	19235XJi4zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:10:49	FR0000120271	44,30	EUR	144	XPAR	19235XJi4zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:10:49	FR0000120271	44,30	EUR	146	BATE	19235XJi4zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:11:41	FR0000120271	44,280	EUR	56	XPAR	19235XJi51x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:11:52	FR0000120271	44,28	EUR	28	CHIX	19235XJi52b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:11:52	FR0000120271	44,28	EUR	28	BATE	19235XJi52c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:11:56	FR0000120271	44,28	EUR	114	CHIX	19235XJi52m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:11:56	FR0000120271	44,28	EUR	342	XPAR	19235XJi52n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:14:02	FR0000120271	44,30	EUR	156	XPAR	19235XJi57o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:14:02	FR0000120271	44,300	EUR	487	XPAR	19235XJi57p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:15:30	FR0000120271	44,305	EUR	160	XPAR	19235XJi5bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:15:30	FR0000120271	44,305	EUR	160	TRQX	19235XJi5bu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:15:30	FR0000120271	44,305	EUR	322	CHIX	19235XJi5bs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:15:47	FR0000120271	44,280	EUR	24	CHIX	19235XJi5dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:15:47	FR0000120271	44,28	EUR	7	XPAR	19235XJi5dr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:15:47	FR0000120271	44,275	EUR	66	XPAR	19235XJi5dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:18:47	FR0000120271	44,280	EUR	292	XPAR	19235XJi5hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:18:56	FR0000120271	44,270	EUR	79	XPAR	19235XJi5im	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:20:00	FR0000120271	44,275	EUR	19	CHIX	19235XJi5k6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:20:00	FR0000120271	44,28	EUR	19	BATE	19235XJi5k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:20:00	FR0000120271	44,28	EUR	41	XPAR	19235XJi5k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:22:02	FR0000120271	44,29	EUR	228	CHIX	19235XJi5ov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:22:02	FR0000120271	44,29	EUR	11	BATE	19235XJi5ow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:22:02	FR0000120271	44,290	EUR	117	TRQX	19235XJi5ou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:22:02	FR0000120271	44,29	EUR	33	XPAR	19235XJi5p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:22:02	FR0000120271	44,290	EUR	114	XPAR	19235XJi5oz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:22:02	FR0000120271	44,285	EUR	232	BATE	19235XJi5p1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:22:55	FR0000120271	44,290	EUR	16	XPAR	19235XJi5ry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:22:55	FR0000120271	44,290	EUR	14	CHIX	19235XJi5rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:22:55	FR0000120271	44,29	EUR	232	CHIX	19235XJi5rz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:22:55	FR0000120271	44,285	EUR	6	XPAR	19235XJi5s0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:22:55	FR0000120271	44,29	EUR	460	XPAR	19235XJi5s1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:25:16	FR0000120271	44,29	EUR	21	CHIX	19235XJi5wt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:25:16	FR0000120271	44,285	EUR	69	XPAR	19235XJi5wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:25:21	FR0000120271	44,28	EUR	101	XPAR	19235XJi5x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:26:41	FR0000120271	44,28	EUR	72	CHIX	19235XJi5zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:26:41	FR0000120271	44,28	EUR	216	XPAR	19235XJi5zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:27:20	FR0000120271	44,30	EUR	234	TRQX	19235XJi60i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:27:20	FR0000120271	44,295	EUR	78	CHIX	19235XJi60j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:29:55	FR0000120271	44,310	EUR	234	XPAR	19235XJi65g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:29:55	FR0000120271	44,310	EUR	31	TRQX	19235XJi65f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:29:55	FR0000120271	44,310	EUR	116	CHIX	19235XJi65e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:29:55	FR0000120271	44,31	EUR	85	TRQX	19235XJi65d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:29:56	FR0000120271	44,31	EUR	956	XPAR	19235XJi65h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:32:24	FR0000120271	44,305	EUR	71	XPAR	19235XJi6b3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:32:24	FR0000120271	44,31	EUR	115	XPAR	19235XJi6b2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:32:24	FR0000120271	44,31	EUR	186	CHIX	19235XJi6b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:34:07	FR0000120271	44,28	EUR	98	XPAR	19235XJi6e9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:34:07	FR0000120271	44,275	EUR	96	CHIX	19235XJi6ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:34:07	FR0000120271	44,27	EUR	127	TRQX	19235XJi6eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:34:59	FR0000120271	44,27	EUR	143	CHIX	19235XJi6g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:34:59	FR0000120271	44,27	EUR	143	TRQX	19235XJi6g8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:34:59	FR0000120271	44,27	EUR	286	XPAR	19235XJi6ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:34:59	FR0000120271	44,26	EUR	24	BATE	19235XJi6gb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:36:39	FR0000120271	44,25	EUR	153	CHIX	19235XJi6jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:36:39	FR0000120271	44,245	EUR	52	XPAR	19235XJi6jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:36:43	FR0000120271	44,225	EUR	242	XPAR	19235XJi6kt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:37:03	FR0000120271	44,21	EUR	69	XPAR	19235XJi6ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:37:03	FR0000120271	44,21	EUR	15	BATE	19235XJi6m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:37:03	FR0000120271	44,210	EUR	29	BATE	19235XJi6m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:37:03	FR0000120271	44,210	EUR	139	CHIX	19235XJi6m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:37:03	FR0000120271	44,210	EUR	25	BATE	19235XJi6m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:40:01	FR0000120271	44,25	EUR	211	TRQX	19235XJi6un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:40:01	FR0000120271	44,25	EUR	635	XPAR	19235XJi6uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:44:24	FR0000120271	44,27	EUR	76	CHIX	19235XJi6zq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:44:24	FR0000120271	44,270	EUR	78	XPAR	19235XJi6zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:44:59	FR0000120271	44,270	EUR	2	CHIX	19235XJi70w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:44:59	FR0000120271	44,27	EUR	108	CHIX	19235XJi70v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:44:59	FR0000120271	44,27	EUR	13	XPAR	19235XJi70z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:44:59	FR0000120271	44,27	EUR	111	XPAR	19235XJi70x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:44:59	FR0000120271	44,270	EUR	168	XPAR	19235XJi70y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:45:19	FR0000120271	44,245	EUR	150	XPAR	19235XJi71k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:45:19	FR0000120271	44,25	EUR	50	CHIX	19235XJi71j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:46:06	FR0000120271	44,255	EUR	4	CHIX

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:56:17	FR0000120271	44,270	EUR	164	CHIX	19235XJi7mj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 12:58:23	FR0000120271	44,260	EUR	3	CHIX	19235XJi7qm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:00:47	FR0000120271	44,300	EUR	180	TRQX	19235XJi7v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:00:47	FR0000120271	44,30	EUR	200	XPAR	19235XJi7v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:01:13	FR0000120271	44,300	EUR	57	XPAR	19235XJi7vn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:01:13	FR0000120271	44,30	EUR	1	BATE	19235XJi7vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:01:13	FR0000120271	44,30	EUR	19	CHIX	19235XJi7vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:02:05	FR0000120271	44,32	EUR	229	XPAR	19235XJi7xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:02:05	FR0000120271	44,32	EUR	135	XPAR	19235XJi7xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:02:05	FR0000120271	44,320	EUR	76	CHIX	19235XJi7xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:02:05	FR0000120271	44,320	EUR	44	BATE	19235XJi7xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:02:12	FR0000120271	44,310	EUR	176	XPAR	19235XJi7xv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:02:12	FR0000120271	44,310	EUR	58	CHIX	19235XJi7xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:02:36	FR0000120271	44,32	EUR	6	XPAR	19235XJi7zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:02:36	FR0000120271	44,315	EUR	3	TRQX	19235XJi7zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:02:36	FR0000120271	44,32	EUR	3	CHIX	19235XJi7zk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:03:42	FR0000120271	44,32	EUR	32	XPAR	19235XJi821	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:03:42	FR0000120271	44,32	EUR	70	XPAR	19235XJi81y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:03:42	FR0000120271	44,32	EUR	35	CHIX	19235XJi81w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:03:42	FR0000120271	44,315	EUR	24	BATE	19235XJi823	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:03:42	FR0000120271	44,32	EUR	11	BATE	19235XJi822	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:03:53	FR0000120271	44,310	EUR	83	CHIX	19235XJi829	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:03:53	FR0000120271	44,310	EUR	54	XPAR	19235XJi82a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:03:53	FR0000120271	44,31	EUR	251	XPAR	19235XJi82b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:04:22	FR0000120271	44,310	EUR	145	CHIX	19235XJi830	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:04:22	FR0000120271	44,310	EUR	193	XPAR	19235XJi832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:04:22	FR0000120271	44,31	EUR	242	XPAR	19235XJi831	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:07:03	FR0000120271	44,32	EUR	196	BATE	19235XJi88l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:07:03	FR0000120271	44,32	EUR	11	CHIX	19235XJi88j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:07:03	FR0000120271	44,320	EUR	11	TRQX	19235XJi88h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:07:03	FR0000120271	44,32	EUR	24	XPAR	19235XJi88r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:07:03	FR0000120271	44,320	EUR	589	XPAR	19235XJi88o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:07:28	FR0000120271	44,32	EUR	11	XPAR	19235XJi8a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:07:49	FR0000120271	44,30	EUR	121	CHIX	19235XJi8bn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:07:49	FR0000120271	44,300	EUR	120	XPAR	19235XJi8bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:09:43	FR0000120271	44,320	EUR	278	XPAR	19235XJi8f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:09:43	FR0000120271	44,320	EUR	2	BATE	19235XJi8ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:09:43	FR0000120271	44,320	EUR	278	CHIX	19235XJi8f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:11:19	FR0000120271	44,32	EUR	5	CHIX	19235XJi8jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:11:19	FR0000120271	44,32	EUR	45	CHIX	19235XJi8jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:11:19	FR0000120271	44,320	EUR	16	XPAR	19235XJi8je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:11:19	FR0000120271	44,32	EUR	135	XPAR	19235XJi8jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:11:19	FR0000120271	44,32	EUR	335	XPAR	19235XJi8jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:13:27	FR0000120271	44,31	EUR	198	XPAR	19235XJi8nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:13:27	FR0000120271	44,31	EUR	66	CHIX	19235XJi8ni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:14:21	FR0000120271	44,31	EUR	107	CHIX	19235XJi8pi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:14:21	FR0000120271	44,31	EUR	214	BATE	19235XJi8ph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:14:21	FR0000120271	44,31	EUR	107	TRQX	19235XJi8pj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:14:21	FR0000120271	44,310	EUR	3	XPAR	19235XJi8pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:17:15	FR0000120271	44,320	EUR	172	XPAR	19235XJi8uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:17:15	FR0000120271	44,320	EUR	75	XPAR	19235XJi8ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:17:15	FR0000120271	44,320	EUR	34	TRQX	19235XJi8ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:17:15	FR0000120271	44,32	EUR	513	CHIX	19235XJi8u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:17:15	FR0000120271	44,320	EUR	36	CHIX	19235XJi8ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:20:01	FR0000120271	44,33	EUR	227	XPAR	19235XJi90f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:20:26	FR0000120271	44,320	EUR	165	TRQX	19235XJi91v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:20:29	FR0000120271	44,320	EUR	75	CHIX	19235XJi921	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:20:31	FR0000120271	44,32	EUR	154	CHIX	19235XJi924	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:20:31	FR0000120271	44,320	EUR	101	CHIX	19235XJi923	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:21:04	FR0000120271	44,31	EUR	59	XPAR	19235XJi94s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:23:19	FR0000120271	44,33	EUR	36	XPAR	19235XJi9aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:23:19	FR0000120271	44,330	EUR	18	TRQX	19235XJi9ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:23:19	FR0000120271	44,33	EUR	21	CHIX	19235XJi9ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:24:14	FR0000120271	44,330	EUR	20	CHIX	19235XJi9cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:25:59	FR0000120271	44,365	EUR	74	CHIX	19235XJi9ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:25:59	FR0000120271	44,365	EUR	100	CHIX	19235XJi9fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:25:59	FR0000120271	44,37	EUR	250	XPAR	19235XJi9fn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:25:59	FR0000120271	44,365	EUR	201	XPAR	19235XJi9fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:25:59	FR0000120271	44,37	EUR	200	XPAR	19235XJi9fr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:25:59	FR0000120271	44,365	EUR	113	XPAR	19235XJi9fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:25:59	FR0000120271	44,37	EUR	207	XPAR	19235XJi9fp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:25:59	FR0000120271	44,37	EUR	200	XPAR	19235XJi9fq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:27:27	FR0000120271	44,35	EUR	193	XPAR	19235XJi9jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:27:27	FR0000120271	44,345	EUR	193	BATE	19235XJi9jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:28:28	FR0000120271	44,36	EUR	188	XPAR	19235XJi9lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:28:28	FR0000120271	44,36	EUR	62	CHIX	19235XJi9lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:28:43	FR0000120271	44,345	EUR	552	XPAR	19235XJi9m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:28:43	FR0000120271	44,34	EUR	552	XPAR	19235XJi9m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:28:43	FR0000120271	44,35	EUR	2	CHIX	19235XJi9m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:33:43	FR0000120271	44,29	EUR	185	TRQX	19235XJi9wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:33:52	FR0000120271	44,29	EUR	297	XPAR	19235XJi9x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:33:52	FR0000120271	44,285	EUR	261	XPAR	19235XJi9x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:36:21	FR0000120271	44,275	EUR	94	CHIX	19235XJia3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:36:21	FR0000120271	44,275	EUR	284	XPAR	19235XJia3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:37:03	FR0000120271	44,28	EUR	135	XPAR	19235XJia4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:37:29	FR0000120271	44,28	EUR	110	TRQX	19235XJia6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:37:29	FR0000120271	44,28	EUR	110	CHIX	19235XJia69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:37:29	FR0000120271	44,275	EUR	85	XPAR	19235XJia6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:37:36	FR0000120271	44,265	EUR	2	CHIX	19235XJia6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:37:36	FR0000120271	44,265	EUR	70	BATE	19235XJia6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:37:42	FR0000120271	44,265	EUR	163	XPAR	19235XJia6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:37:42	FR0000120271	44,265	EUR	47	XPAR	19235XJia6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:41:05	FR0000120271	44,27	EUR	154	CHIX	19235XJiafj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:41:05	FR0000120271	44,27	EUR	157	XPAR	19235XJiafk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:41:05	FR0000120271	44,270	EUR	42	XPAR	19235XJiafl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:41:06	FR0000120271	44,265	EUR	316	XPAR	19235XJiafn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:41:06	FR0000120271	44,265	EUR	175	TRQX	19235XJiafm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:41:06	FR0000120271	44,265	EUR	36	XPAR	19235XJiafo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:43:40	FR0000120271	44,340	EUR	280	CHIX	19235XJialz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:43:40	FR0000120271	44,340	EUR	209	CHIX	19235XJialx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:43:40	FR0000120271	44,340	EUR	11	CHIX	19235XJialw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:43:40	FR0000120271	44,34	EUR	163	XPAR	19235XJiam0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:43:40	FR0000120271	44,34	EUR	33	XPAR	19235XJialy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:43:43	FR0000120271	44,33	EUR	14	CHIX	19235XJiam7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:44:41	FR0000120271	44,31	EUR	156	XPAR	19235XJiao7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:44:41	FR0000120271	44,31	EUR	78	CHIX	19235XJiao6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:44:41	FR0000120271	44,305	EUR	79	TRQX	19235XJiao5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:45:49	FR0000120271	44,30	EUR	151	CHIX	19235XJiara	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:22	FR0000120271	44,32	EUR	235	XPAR	19235XJiazq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:22	FR0000120271	44,320	EUR	78	CHIX	19235XJiazv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:22	FR0000120271	44,32	EUR	72	XPAR	19235XJiazt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:22	FR0000120271	44,320	EUR	23	TRQX	19235XJiazo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:22	FR0000120271	44,32	EUR	54	BATE	19235XJiazw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:22	FR0000120271	44,320	EUR	164	XPAR	19235XJiazx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:50	FR0000120271	44,320	EUR	85	BATE	19235XJib0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:50	FR0000120271	44,320	EUR	257	XPAR	19235XJib0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:50	FR0000120271	44,315	EUR	324	XPAR	19235XJib0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:50	FR0000120271	44,32	EUR	291	CHIX	19235XJib0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:50	FR0000120271	44,315	EUR	31	CHIX	19235XJib0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:53	FR0000120271	44,31	EUR	16	CHIX	19235XJib17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:53	FR0000120271	44,31	EUR	72	XPAR	19235XJib18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:49:53	FR0000120271	44,305	EUR	49	XPAR	19235XJib19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:52:56	FR0000120271	44,29	EUR	76	XPAR	19235XJibc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:52:56	FR0000120271	44,29	EUR	7	XPAR	19235XJibc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:55:52	FR0000120271	44,31	EUR	26	CHIX	19235XJibip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:55:52	FR0000120271	44,31	EUR	224	CHIX	19235XJibiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:55:52	FR0000120271	44,31	EUR	112	BATE	19235XJibio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:55:52	FR0000120271	44,310	EUR	28	XPAR	19235XJibir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 13:55:52	FR0000120271	44,310	EUR	112	XPAR	19235XJibis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:02:59	FR0000120271	44,02	EUR	104	CHIX	19235XJicmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:03:00	FR0000120271	44,015	EUR	88	XPAR	19235XJicmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:03:00	FR0000120271	44,02	EUR	29	CHIX	19235XJicmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:03:11	FR0000120271	43,995	EUR	123	XPAR	19235XJicq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:03:11	FR0000120271	43,990	EUR	33	XPAR	19235XJicq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:03:11	FR0000120271	43,990	EUR	90	CHIX	19235XJicq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:03:49	FR0000120271	43,950	EUR	34	XPAR	19235XJicu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:03:49	FR0000120271	43,95	EUR	102	CHIX	19235XJicu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:03:54	FR0000120271	43,94	EUR	55	XPAR	19235XJicvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:03:54	FR0000120271	43,935	EUR	48	CHIX	19235XJicvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:04:01	FR0000120271	43,91	EUR	32	CHIX	19235XJicwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:04:01	FR0000120271	43,910	EUR	33	XPAR	19235XJicw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:04:01	FR0000120271	43,905	EUR	13	BATE	19235XJicwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:04:01	FR0000120271	43,91	EUR	19	BATE	19235XJicwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:04:01	FR0000120271	43,900	EUR	133	XPAR	19235XJicwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:04:08	FR0000120271	43,94	EUR	51	XPAR	19235XJicxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:04:20	FR0000120271	43,92	EUR	49	XPAR	19235XJicxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:04:20	FR0000120271	43,92	EUR	47	CHIX	19235XJicxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:04:48	FR0000120271	43,865	EUR	70	XPAR	19235XJid2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:05:06	FR0000120271	43,92	EUR	120	TRQX	19235XJid3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:05:06	FR0000120271	43,915	EUR	43	TRQX	19235XJid3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:05:15	FR0000120271	43,875	EUR	10	XPAR	19235XJid48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:05:15	FR0000120271	43,88	EUR	3	CHIX	19235XJid4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:05:15	FR0000120271	43,87	EUR	34	BATE	19235XJid4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:05:16	FR0000120271	43,880	EUR	60	XPAR	19235XJid4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:05:17	FR0000120271	43,88	EUR	57	XPAR	19235XJid51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:05:17	FR0000120271	43,88	EUR	47	CHIX	19235XJid54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:05:54	FR0000120271	43,865	EUR	350	XPAR	19235XJid8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:06:04	FR0000120271	43,885	EUR	48	CHIX	19235XJidam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:06:04	FR0000120271	43,89	EUR	51	XPAR	19235XJidap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:06:34	FR0000120271	43,925	EUR	73	XPAR	19235XJidcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:06:48	FR0000120271	43,920	EUR	52	XPAR	19235XJideb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:06:48	FR0000120271	43,920	EUR	48	CHIX	19235XJidec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:07:07	FR0000120271	43,940	EUR	7	XPAR	19235XJidgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:07:07	FR0000120271	43,940	EUR	50	XPAR	19235XJidgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:08:26	FR0000120271	44,06	EUR	158	XPAR	19235XJidse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:08:26	FR0000120271	44,060	EUR	156	CHIX	19235XJidsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:08:26	FR0000120271	44,05	EUR	254	XPAR	19235XJidsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:08:26	FR0000120271	44,05	EUR	107	CHIX	19235XJidsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:08:26	FR0000120271	44,05	EUR	68	XPAR	19235XJidsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:08:58	FR0000120271	44,02	EUR	74	XPAR	19235XJidw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:08:58	FR0000120271	44,010	EUR	99	XPAR	19235XJidw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:09:27	FR0000120271	43,985	EUR	68	XPAR	19235XJidyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:10:01	FR0000120271	43,95	EUR	62	XPAR	19235XJie2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:10:01	FR0000120271	43,95	EUR	47	CHIX	19235XJie2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:11:00	FR0000120271	43,92	EUR	92	XPAR	19235XJie7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:11:01	FR0000120271	43,900	EUR	1	XPAR	19235XJie7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:11:18	FR0000120271	43,92	EUR	55	XPAR	19235XJie8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:11:18	FR0000120271	43,92	EUR	47	CHIX	19235XJie8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:11:53	FR0000120271	43,93	EUR	54	CHIX	19235XJieas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:11:53	FR0000120271	43,93	EUR	54	BATE	19235XJieaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:11:53	FR0000120271	43,93	EUR	111	XPAR	19235XJieb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:12:26	FR0000120271	43,885	EUR	216	CHIX	19235XJieef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:12:26	FR0000120271	43,89	EUR	108	XPAR	19235XJieek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:12:26	FR0000120271	43,89	EUR	108	TRQX	19235XJieei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:12:57	FR0000120271	43,89	EUR	50	XPAR	19235XJieg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:12:57	FR0000120271	43,89	EUR	2	CHIX	19235XJieg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:12:57	FR0000120271	43,89	EUR	24	CHIX	19235XJieg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:12:57	FR0000120271	43,89	EUR	47	CHIX	19235XJieg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:13:04	FR0000120271	43,88	EUR	104	XPAR	19235XJiege	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:13:40	FR0000120271	43,86	EUR	118	CHIX	19235XJiejp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:13:40	FR0000120271	43,86	EUR	59	TRQX	19235XJiejr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:13:40	FR0000120271	43,86	EUR	60	XPAR	19235XJieju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:13:40	FR0000120271	43,85	EUR	58	XPAR	19235XJiek4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:13:40	FR0000120271	43,85	EUR	116	TRQX	19235XJiekx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:14:24	FR0000120271	43,87	EUR	60	XPAR	19235XJiemr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:14:28	FR0000120271	43,84	EUR	51	CHIX	19235XJiemz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:14:28	FR0000120271	43,84	EUR	16	XPAR	19235XJien0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:14:38	FR0000120271	43,88	EUR	127	TRQX	19235XJien7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:14:38	FR0000120271	43,875	EUR	93	TRQX	19235XJien9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:01	FR0000120271	43,890	EUR	4	XPAR	19235XJiesh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:01	FR0000120271	43,89	EUR	46	XPAR	19235XJiesi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:01	FR0000120271	43,890	EUR	20	CHIX	19235XJiesl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:01	FR0000120271	43,890	EUR	47	CHIX	19235XJiesj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:01	FR0000120271	43,885	EUR	51	CHIX	19235XJiesm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:01	FR0000120271	43,885	EUR	3	XPAR	19235XJieso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:01	FR0000120271	43,880	EUR	14	XPAR	19235XJiesp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:01	FR0000120271	43,885	EUR	16	XPAR	19235XJiesn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:03	FR0000120271	43,875	EUR	159	XPAR	19235XJiet5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:35	FR0000120271	43,890	EUR	106	XPAR	19235XJieug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:35	FR0000120271	43,890	EUR	53	BATE	19235XJieuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:35	FR0000120271	43,890	EUR	53	CHIX	19235XJieue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:47	FR0000120271	43,89	EUR	48	CHIX	19235XJieuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:47	FR0000120271	43,890	EUR	57	XPAR	19235XJieur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:47	FR0000120271	43,885	EUR	325	XPAR	19235XJieuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:17:47	FR0000120271	43,885	EUR	343	XPAR	19235XJieut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:18:04	FR0000120271	43,890	EUR	141	TRQX	19235XJievg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:18:10	FR0000120271	43,88	EUR	47	CHIX	19235XJievu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:18:10	FR0000120271	43,875	EUR	50	XPAR	19235XJievv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:18:16	FR0000120271	43,89	EUR	99	XPAR	19235XJiewb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:19:49	FR0000120271	43,900	EUR	51	XPAR	19235XJif36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:19:49	FR0000120271	43,90	EUR	48	CHIX	19235XJif35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:21:02	FR0000120271	43,88	EUR	48	CHIX	19235XJif7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:21:02	FR0000120271	43,88	EUR	71	XPAR	19235XJif7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:21:11	FR0000120271	43,84	EUR	91	CHIX	19235XJif82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:21:25	FR0000120271	43,87	EUR	140	XPAR	19235XJif9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:21:25	FR0000120271	43,87	EUR	12	TRQX	19235XJif9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:21:25	FR0000120271	43,87	EUR	58	TRQX	19235XJif9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:21:25	FR0000120271	43,865	EUR	71	CHIX	19235XJif9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:21:26	FR0000120271	43,86	EUR	48	CHIX	19235XJif9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:21:26	FR0000120271	43,855	EUR	57	XPAR	19235XJif9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:22:29	FR0000120271	43,89	EUR	123	BATE	19235XJifc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:22:29	FR0000120271	43,885	EUR	126	CHIX	19235XJifc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:22:29	FR0000120271	43,885	EUR	246	XPAR	19235XJifc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:22:45	FR0000120271	43,88	EUR	148	XPAR	19235XJifd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:22:45	FR0000120271	43,880	EUR	111	TRQX	19235XJifd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:22:56	FR0000120271	43,86	EUR	26	XPAR	19235XJifet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:22:56	FR0000120271	43,86	EUR	393	XPAR	19235XJifew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:22:56	FR0000120271	43,86	EUR	13	CHIX	19235XJifej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:22:56	FR0000120271	43,86	EUR	13	TRQX	19235XJifer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:22:56	FR0000120271	43,86	EUR	131	BATE	19235XJifeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:23:01	FR0000120271	43,84	EUR	34	CHIX	19235XJiffx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:23:01	FR0000120271	43,835	EUR	68	XPAR	19235XJiffz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:23:01	FR0000120271	43,84	EUR	34	TRQX	19235XJiffv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:23:01	FR0000120271	43,825	EUR	2	CHIX	19235XJifg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:23:33	FR0000120271	43,88	EUR	48	CHIX	19235XJifha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:23:33	FR0000120271	43,88	EUR	66	XPAR	19235XJifhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:23:34	FR0000120271	43,865	EUR	26	CHIX	19235XJifhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:03	FR0000120271	43,82	EUR	178	XPAR	19235XJifp0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:05	FR0000120271	43,82	EUR	12	XPAR	19235XJifp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:28	FR0000120271	43,790	EUR	276	XPAR	19235XJifqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:28	FR0000120271	43,79	EUR	15	XPAR	19235XJifqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:28	FR0000120271	43,79	EUR	97	CHIX	19235XJifqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:28	FR0000120271	43,79	EUR	60	CHIX	19235XJifqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:31	FR0000120271	43,76	EUR	33	XPAR	19235XJifsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:34	FR0000120271	43,78	EUR	48	CHIX	19235XJifst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:34	FR0000120271	43,78	EUR	57	XPAR	19235XJifsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:54	FR0000120271	43,76	EUR	48	CHIX	19235XJifun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:54	FR0000120271	43,76	EUR	53	XPAR	19235XJifuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:25:54	FR0000120271	43,75	EUR	32	CHIX	19

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:14	FR0000120271	43,675	EUR	49	XPAR	19235XJig59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:14	FR0000120271	43,68	EUR	48	CHIX	19235XJig5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:14	FR0000120271	43,675	EUR	48	CHIX	19235XJig58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:22	FR0000120271	43,69	EUR	49	XPAR	19235XJig5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:43	FR0000120271	43,70	EUR	51	XPAR	19235XJig6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:43	FR0000120271	43,695	EUR	48	CHIX	19235XJig6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:43	FR0000120271	43,700	EUR	34	CHIX	19235XJig6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:43	FR0000120271	43,70	EUR	14	CHIX	19235XJig6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:43	FR0000120271	43,695	EUR	49	XPAR	19235XJig6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:43	FR0000120271	43,680	EUR	118	XPAR	19235XJig6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:49	FR0000120271	43,655	EUR	55	XPAR	19235XJig7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:49	FR0000120271	43,66	EUR	9	XPAR	19235XJig7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:51	FR0000120271	43,66	EUR	64	CHIX	19235XJig7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:51	FR0000120271	43,65	EUR	54	XPAR	19235XJig7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:57	FR0000120271	43,645	EUR	51	XPAR	19235XJig8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:27:57	FR0000120271	43,645	EUR	48	CHIX	19235XJig8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:15	FR0000120271	43,695	EUR	48	CHIX	19235XJig9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:15	FR0000120271	43,695	EUR	65	XPAR	19235XJig9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:22	FR0000120271	43,675	EUR	48	CHIX	19235XJig9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:22	FR0000120271	43,68	EUR	76	XPAR	19235XJig9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:23	FR0000120271	43,68	EUR	48	CHIX	19235XJiga0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:24	FR0000120271	43,675	EUR	76	XPAR	19235XJiga2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:24	FR0000120271	43,675	EUR	32	CHIX	19235XJiga1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:32	FR0000120271	43,655	EUR	16	XPAR	19235XJigab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:32	FR0000120271	43,66	EUR	5	CHIX	19235XJigaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:36	FR0000120271	43,660	EUR	66	XPAR	19235XJigae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:36	FR0000120271	43,66	EUR	48	CHIX	19235XJigad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:36	FR0000120271	43,66	EUR	48	CHIX	19235XJigaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:44	FR0000120271	43,640	EUR	6	CHIX	19235XJigat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:44	FR0000120271	43,65	EUR	48	CHIX	19235XJigay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:44	FR0000120271	43,65	EUR	48	XPAR	19235XJigb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:44	FR0000120271	43,640	EUR	10	XPAR	19235XJigba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:44	FR0000120271	43,64	EUR	5	TRQX	19235XJigb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:28:59	FR0000120271	43,61	EUR	16	CHIX	19235XJigbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:29:18	FR0000120271	43,635	EUR	48	CHIX	19235XJigcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:29:18	FR0000120271	43,635	EUR	58	XPAR	19235XJigcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:29:20	FR0000120271	43,625	EUR	21	CHIX	19235XJigct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:29:20	FR0000120271	43,63	EUR	27	CHIX	19235XJigcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:29:44	FR0000120271	43,63	EUR	72	XPAR	19235XJigfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:29:44	FR0000120271	43,63	EUR	220	XPAR	19235XJigfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:29:44	FR0000120271	43,63	EUR	73	CHIX	19235XJigfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:29:44	FR0000120271	43,63	EUR	48	CHIX	19235XJigfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:30:21	FR0000120271	43,700	EUR	48	CHIX	19235XJighf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:30:21	FR0000120271	43,700	EUR	49	XPAR	19235XJighg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:30:44	FR0000120271	43,71	EUR	150	XPAR	19235XJigjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:30:44	FR0000120271	43,71	EUR	148	CHIX	19235XJigjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:30:47	FR0000120271	43,71	EUR	61	XPAR	19235XJigju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:30:51	FR0000120271	43,70	EUR	168	XPAR	19235XJigk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:30:51	FR0000120271	43,695	EUR	56	TRQX	19235XJigk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:31:09	FR0000120271	43,695	EUR	50	XPAR	19235XJigla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:31:09	FR0000120271	43,70	EUR	48	CHIX	19235XJigl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:31:09	FR0000120271	43,69	EUR	48	CHIX	19235XJigl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:31:09	FR0000120271	43,690	EUR	34	XPAR	19235XJiglb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:31:09	FR0000120271	43,69	EUR	16	XPAR	19235XJiglc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:31:09	FR0000120271	43,690	EUR	48	CHIX	19235XJigle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:31:09	FR0000120271	43,690	EUR	51	XPAR	19235XJiglf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:31:10	FR0000120271	43,685	EUR	20	CHIX	19235XJigll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:01	FR0000120271	43,675	EUR	101	CHIX	19235XJigpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:01	FR0000120271	43,675	EUR	33	XPAR	19235XJigpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:09	FR0000120271	43,67	EUR	300	XPAR	19235XJigpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:09	FR0000120271	43,650	EUR	96	TRQX	19235XJigpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:09	FR0000120271	43,655	EUR	113	TRQX	19235XJigpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:10	FR0000120271	43,645	EUR	48	CHIX	19235XJigq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:10	FR0000120271	43,65	EUR	44	XPAR	19235XJigq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:11	FR0000120271	43,64	EUR	48	XPAR	19235XJigqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:11	FR0000120271	43,64	EUR	78	XPAR	19235XJigqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:13	FR0000120271	43,63	EUR	67	XPAR	19235XJigqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:13	FR0000120271	43,63	EUR	64	CHIX	19235XJigr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:19	FR0000120271	43,620	EUR	49	XPAR	19235XJigrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:19	FR0000120271	43,62	EUR	48	CHIX	19235XJigrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:23	FR0000120271	43,63	EUR	26	CHIX	19235XJigru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:23	FR0000120271	43,630	EUR	49	XPAR	19235XJigrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:23	FR0000120271	43,63	EUR	22	CHIX	19235XJigrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:54	FR0000120271	43,68	EUR	48	CHIX	19235XJigws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:54	FR0000120271	43,68	EUR	66	XPAR	19235XJigwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:32:55	FR0000120271	43,675	EUR	44	CHIX	19235XJigwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:33:42	FR0000120271	43,70	EUR	61	XPAR	19235XJih1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:33:42	FR0000120271	43,700	EUR	48	CHIX	19235XJih1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:34:20	FR0000120271	43,71	EUR	96	TRQX	19235XJih4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:35:05	FR0000120271	43,710	EUR	48	CHIX	19235XJih6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:35:05	FR0000120271	43,710	EUR	75	XPAR	19235XJih6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:35:05	FR0000120271	43,71	EUR	213	XPAR	19235XJih6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:35:05	FR0000120271	43,71	EUR	72	CHIX	19235XJih6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:35:50	FR0000120271	43,720	EUR	68	TRQX	19235XJih83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:35:50	FR0000120271	43,72	EUR	204	XPAR	19235XJih84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:36:07	FR0000120271	43,70	EUR	48	CHIX	19235XJih8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:36:07	FR0000120271	43,700	EUR	59	XPAR	19235XJih8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:36:13	FR0000120271	43,70	EUR	133	XPAR	19235XJih8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:36:13	FR0000120271	43,70	EUR	278	XPAR	19235XJih8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:36:55	FR0000120271	43,695	EUR	57	XPAR	19235XJihbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:36:55	FR0000120271	43,695	EUR	48	CHIX	19235XJihba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:37:29	FR0000120271	43,68	EUR	69	XPAR	19235XJihc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:37:29	FR0000120271	43,680	EUR	5	XPAR	19235XJihc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:37:29	FR0000120271	43,680	EUR	48	CHIX	19235XJihc7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:37:29	FR0000120271	43,68	EUR	2	CHIX	19235XJihc4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:37:30	FR0000120271	43,68	EUR	28	CHIX	19235XJihc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:38:49	FR0000120271	43,745	EUR	12	BATE	19235XJihdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:38:49	FR0000120271	43,75	EUR	4	BATE	19235XJihdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:38:49	FR0000120271	43,75	EUR	28	XPAR	19235XJihdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:38:49	FR0000120271	43,745	EUR	4	BATE	19235XJihdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:38:49	FR0000120271	43,745	EUR	32	XPAR	19235XJihe0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:39:41	FR0000120271	43,80	EUR	48	CHIX	19235XJihfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:39:41	FR0000120271	43,795	EUR	63	XPAR	19235XJihfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:39:45	FR0000120271	43,79	EUR	162	XPAR	19235XJihgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:39:45	FR0000120271	43,79	EUR	65	XPAR	19235XJihgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:39:45	FR0000120271	43,785	EUR	83	CHIX	19235XJihgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:39:45	FR0000120271	43,79	EUR	81	TRQX	19235XJihgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:39:57	FR0000120271	43,780	EUR	974	XPAR	19235XJihh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:39:57	FR0000120271	43,78	EUR	172	XPAR	19235XJihh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:40:43	FR0000120271	43,83	EUR	124	XPAR	19235XJihjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:41:02	FR0000120271	43,820	EUR	56	XPAR	19235XJihkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:41:02	FR0000120271	43,82	EUR	48	CHIX	19235XJihkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:41:42	FR0000120271	43,81	EUR	250	XPAR	19235XJihm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:41:42	FR0000120271	43,81	EUR	21	XPAR	19235XJihm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:41:53	FR0000120271	43,79	EUR	185	CHIX	19235XJihq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:41:53	FR0000120271	43,79	EUR	58	XPAR	19235XJihq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:41:53	FR0000120271	43,790	EUR	3	XPAR	19235XJihq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:42:27	FR0000120271	43,82	EUR	48	CHIX	19235XJihrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:42:27	FR0000120271	43,82	EUR	50	XPAR	19235XJihrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:42:30	FR0000120271	43,82	EUR	69	XPAR	19235XJihrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:42:49	FR0000120271	43,815	EUR	54	XPAR	19235XJihsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:42:49	FR0000120271	43,82	EUR	48	CHIX	19235XJihsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:42:51	FR0000120271	43,81	EUR	263	XPAR	19235XJihsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:42:51	FR0000120271	43,795	EUR	13	XPAR	19235XJihsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:43:05	FR0000120271	43,80	EUR	6	XPAR	19235XJiht6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:43:05	FR0000120271	43,800	EUR	43	XPAR	19235XJiht4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:43:05	FR0000120271	43,80	EUR	48	CHIX	19235XJiht5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:43:39	FR0000120271	43,78	EUR	93	CHIX	19235XJihv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:44:15	FR0000120271	43,785	EUR	55	XPAR	19235XJihw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:44:15	FR0000120271

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:49:43	FR0000120271	43,830	EUR	67	CHIX	19235XJiilw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:50:29	FR0000120271	43,85	EUR	48	CHIX	19235XJiio4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:50:29	FR0000120271	43,845	EUR	21	CHIX	19235XJiio5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:50:29	FR0000120271	43,845	EUR	117	XPAR	19235XJiio7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:50:47	FR0000120271	43,820	EUR	19	TRQX	19235XJiiq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:50:47	FR0000120271	43,82	EUR	59	XPAR	19235XJiiq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:51:37	FR0000120271	43,85	EUR	249	XPAR	19235XJiiru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:51:37	FR0000120271	43,85	EUR	84	CHIX	19235XJiirt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:52:46	FR0000120271	43,86	EUR	37	BATE	19235XJiitn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:52:46	FR0000120271	43,86	EUR	37	CHIX	19235XJiitm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:52:46	FR0000120271	43,860	EUR	74	XPAR	19235XJiito	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:52:55	FR0000120271	43,855	EUR	97	BATE	19235XJiitu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:52:55	FR0000120271	43,86	EUR	97	CHIX	19235XJiitv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:52:55	FR0000120271	43,855	EUR	189	XPAR	19235XJiity	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:52:55	FR0000120271	43,86	EUR	8	XPAR	19235XJiitw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:52:55	FR0000120271	43,855	EUR	99	XPAR	19235XJiitx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:53:35	FR0000120271	43,85	EUR	348	XPAR	19235XJiivr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:53:51	FR0000120271	43,83	EUR	48	CHIX	19235XJiiwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:53:51	FR0000120271	43,83	EUR	68	XPAR	19235XJiiwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:54:33	FR0000120271	43,83	EUR	69	XPAR	19235XJiiyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:54:33	FR0000120271	43,83	EUR	22	TRQX	19235XJiiyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:22	FR0000120271	43,83	EUR	70	CHIX	19235XJij1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:22	FR0000120271	43,83	EUR	36	TRQX	19235XJij1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:22	FR0000120271	43,830	EUR	182	XPAR	19235XJij1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:22	FR0000120271	43,83	EUR	109	XPAR	19235XJij1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:22	FR0000120271	43,83	EUR	29	XPAR	19235XJij1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:33	FR0000120271	43,90	EUR	46	XPAR	19235XJij3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:33	FR0000120271	43,89	EUR	167	XPAR	19235XJij3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:35	FR0000120271	43,900	EUR	59	XPAR	19235XJij3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:35	FR0000120271	43,900	EUR	47	CHIX	19235XJij3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:39	FR0000120271	43,875	EUR	224	TRQX	19235XJij4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:39	FR0000120271	43,875	EUR	225	XPAR	19235XJij4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:57	FR0000120271	43,865	EUR	128	XPAR	19235XJij5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:58	FR0000120271	43,87	EUR	47	CHIX	19235XJij5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:55:58	FR0000120271	43,87	EUR	49	XPAR	19235XJij5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:56:13	FR0000120271	43,88	EUR	34	CHIX	19235XJij6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:56:13	FR0000120271	43,880	EUR	47	CHIX	19235XJij6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:56:13	FR0000120271	43,880	EUR	33	CHIX	19235XJij6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:56:13	FR0000120271	43,88	EUR	34	XPAR	19235XJij6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:56:38	FR0000120271	43,880	EUR	47	CHIX	19235XJij7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:56:38	FR0000120271	43,88	EUR	49	XPAR	19235XJij7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:56:56	FR0000120271	43,87	EUR	51	XPAR	19235XJij99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:56:56	FR0000120271	43,87	EUR	48	CHIX	19235XJij98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:57:09	FR0000120271	43,870	EUR	156	XPAR	19235XJij9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:57:09	FR0000120271	43,870	EUR	55	CHIX	19235XJij9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:57:25	FR0000120271	43,86	EUR	3	CHIX	19235XJijb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:57:25	FR0000120271	43,86	EUR	67	XPAR	19235XJijb9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:57:58	FR0000120271	43,85	EUR	47	CHIX	19235XJijda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:57:58	FR0000120271	43,85	EUR	52	XPAR	19235XJijdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:58:24	FR0000120271	43,86	EUR	390	XPAR	19235XJije9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:58:26	FR0000120271	43,860	EUR	50	XPAR	19235XJijew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:58:26	FR0000120271	43,86	EUR	47	CHIX	19235XJijex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:58:53	FR0000120271	43,86	EUR	17	CHIX	19235XJijfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:58:53	FR0000120271	43,855	EUR	17	TRQX	19235XJijfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:58:53	FR0000120271	43,86	EUR	36	XPAR	19235XJijfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:59:40	FR0000120271	43,885	EUR	62	XPAR	19235XJijiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 14:59:40	FR0000120271	43,89	EUR	47	CHIX	19235XJijix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:00:00	FR0000120271	43,89	EUR	48	XPAR	19235XJijjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:00:07	FR0000120271	43,895	EUR	61	BATE	19235XJijk1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:00:07	FR0000120271	43,895	EUR	123	XPAR	19235XJijk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:00:07	FR0000120271	43,895	EUR	61	CHIX	19235XJijk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:00:33	FR0000120271	43,87	EUR	444	XPAR	19235XJijl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:00:33	FR0000120271	43,87	EUR	148	CHIX	19235XJijl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:01:25	FR0000120271	43,84	EUR	118	CHIX	19235XJijph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:01:25	FR0000120271	43,84	EUR	121	XPAR	19235XJijpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:02:15	FR0000120271	43,84	EUR	12	CHIX	19235XJijra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:02:15	FR0000120271	43,84	EUR	48	CHIX	19235XJijr6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:02:15	FR0000120271	43,84	EUR	210	CHIX	19235XJijr7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:02:15	FR0000120271	43,84	EUR	210	XPAR	19235XJijr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:02:15	FR0000120271	43,84	EUR	61	XPAR	19235XJijr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:02:16	FR0000120271	43,830	EUR	46	CHIX	19235XJijrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:02:50	FR0000120271	43,82	EUR	56	BATE	19235XJijsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:02:52	FR0000120271	43,82	EUR	115	XPAR	19235XJijsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:02:52	FR0000120271	43,82	EUR	56	CHIX	19235XJijsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:03:24	FR0000120271	43,815	EUR	48	CHIX	19235XJijv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:03:24	FR0000120271	43,82	EUR	93	CHIX	19235XJijv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:03:24	FR0000120271	43,82	EUR	105	CHIX	19235XJijux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:03:24	FR0000120271	43,82	EUR	199	XPAR	19235XJijv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:03:24	FR0000120271	43,82	EUR	60	XPAR	19235XJijv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:03:35	FR0000120271	43,80	EUR	93	CHIX	19235XJijw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:03:35	FR0000120271	43,80	EUR	31	TRQX	19235XJijvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:03:35	FR0000120271	43,795	EUR	2	XPAR	19235XJijvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:03:35	FR0000120271	43,790	EUR	112	XPAR	19235XJijvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:03:35	FR0000120271	43,79	EUR	96	XPAR	19235XJijw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:03:35	FR0000120271	43,79	EUR	69	CHIX	19235XJijwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:05:22	FR0000120271	43,875	EUR	3	CHIX	19235XJik1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:05:22	FR0000120271	43,88	EUR	386	XPAR	19235XJik24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:05:22	FR0000120271	43,875	EUR	188	XPAR	19235XJik26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:05:22	FR0000120271	43,87	EUR	25	CHIX	19235XJik2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:05:22	FR0000120271	43,870	EUR	1	CHIX	19235XJik28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:05:22	FR0000120271	43,87	EUR	47	CHIX	19235XJik27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:05:22	FR0000120271	43,870	EUR	108	XPAR	19235XJik29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:05:22	FR0000120271	43,87	EUR	221	XPAR	19235XJik2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:05:39	FR0000120271	43,865	EUR	47	CHIX	19235XJik36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:05:39	FR0000120271	43,87	EUR	56	XPAR	19235XJik37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:07:45	FR0000120271	43,90	EUR	698	XPAR	19235XJik7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:07:45	FR0000120271	43,900	EUR	47	CHIX	19235XJik7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:07:45	FR0000120271	43,90	EUR	62	XPAR	19235XJik7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:08:27	FR0000120271	43,89	EUR	3	TRQX	19235XJikb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:08:27	FR0000120271	43,89	EUR	7	XPAR	19235XJikb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:08:27	FR0000120271	43,89	EUR	3	CHIX	19235XJikb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:08:27	FR0000120271	43,89	EUR	75	TRQX	19235XJikb8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:08:27	FR0000120271	43,885	EUR	75	XPAR	19235XJikbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:08:27	FR0000120271	43,88	EUR	105	XPAR	19235XJikbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:08:27	FR0000120271	43,88	EUR	317	CHIX	19235XJikbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:10:03	FR0000120271	43,92	EUR	47	CHIX	19235XJikfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:10:03	FR0000120271	43,92	EUR	87	XPAR	19235XJikfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:10:07	FR0000120271	43,91	EUR	294	XPAR	19235XJikg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:10:07	FR0000120271	43,91	EUR	97	CHIX	19235XJikg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:11:08	FR0000120271	43,93	EUR	60	TRQX	19235XJikik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:11:08	FR0000120271	43,92	EUR	49	XPAR	19235XJikil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:11:23	FR0000120271	43,91	EUR	477	XPAR	19235XJikix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:11:23	FR0000120271	43,91	EUR	160	CHIX	19235XJikiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:11:23	FR0000120271	43,91	EUR	47	CHIX	19235XJikiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:11:23	FR0000120271	43,91	EUR	50	XPAR	19235XJikiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:12:04	FR0000120271	43,92	EUR	48	CHIX	19235XJikk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:12:04	FR0000120271	43,92	EUR	53	XPAR	19235XJikka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:12:25	FR0000120271	43,91	EUR	62	CHIX	19235XJikm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:12:25	FR0000120271	43,91	EUR	63	XPAR	19235XJikm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:12:28	FR0000120271	43,90	EUR	2	CHIX	19235XJikm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:12:28	FR0000120271	43,90	EUR	1	TRQX	19235XJikm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:12:28	FR0000120271	43,90	EUR	1	XPAR	19235XJikm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:13:02	FR0000120271	43,90	EUR	152	XPAR	19235XJiknk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:13:26	FR0000120271	43,91	EUR	90	XPAR	19235XJiko8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:13:26	FR0000120271	43,91	EUR	45	BATE	19235XJiko6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:13:26	FR0000120271	43,91	EUR	48	CHIX	19235XJiko7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:13:34	FR0000120271	43,90	EUR	63	XPAR	19235XJikoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:13:40	FR0000120271	43,90	EUR	92	XPAR	19235XJikoz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:13:40	FR0000120271	43,90	EUR	90	CHIX	19235XJikot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:18:05	FR0000120271	43,85	EUR	47	CHIX	19235XJikzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:18:05	FR0000120271	43,850	EUR	120	XPAR	19235XJil08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:18:05	FR0000120271	43,85	EUR	53	XPAR	19235XJil03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:18:05	FR0000120271	43,85	EUR	189	XPAR	19235XJil07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:18:05	FR0000120271	43,86	EUR	100	CHIX	19235XJil06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:18:05	FR0000120271	43,840	EUR	3	TRQX	19235XJil0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:18:38	FR0000120271	43,84	EUR	97	TRQX	19235XJil1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:21:00	FR0000120271	43,870	EUR	195	XPAR	19235XJil6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:21:00	FR0000120271	43,87	EUR	313	XPAR	19235XJil6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:21:56	FR0000120271	43,90	EUR	47	CHIX	19235XJil9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:22:03	FR0000120271	43,89	EUR	42	XPAR	19235XJila3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:22:03	FR0000120271	43,895	EUR	81	XPAR	19235XJila1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:22:03	FR0000120271	43,89	EUR	40	CHIX	19235XJila2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:22:03	FR0000120271	43,90	EUR	28	CHIX	19235XJila0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:22:49	FR0000120271	43,895	EUR	379	XPAR	19235XJilbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:22:49	FR0000120271	43,90	EUR	126	CHIX	19235XJilbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:22:49	FR0000120271	43,895	EUR	99	TRQX	19235XJilbh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:23:33	FR0000120271	43,89	EUR	18	CHIX	19235XJildl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:23:33	FR0000120271	43,89	EUR	12	XPAR	19235XJildm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:23:33	FR0000120271	43,890	EUR	9	BATE	19235XJildk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:01	FR0000120271	43,895	EUR	98	TRQX	19235XJilek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:01	FR0000120271	43,895	EUR	70	XPAR	19235XJilel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:01	FR0000120271	43,90	EUR	224	XPAR	19235XJilen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:01	FR0000120271	43,895	EUR	1	CHIX	19235XJilem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:01	FR0000120271	43,90	EUR	106	TRQX	19235XJileo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:08	FR0000120271	43,89	EUR	81	XPAR	19235XJilf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:08	FR0000120271	43,890	EUR	39	BATE	19235XJilf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:23	FR0000120271	43,89	EUR	48	CHIX	19235XJilfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:39	FR0000120271	43,89	EUR	5	CHIX	19235XJilgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:41	FR0000120271	43,885	EUR	51	XPAR	19235XJilh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:41	FR0000120271	43,89	EUR	43	CHIX	19235XJilh0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:41	FR0000120271	43,88	EUR	3	CHIX	19235XJilh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:41	FR0000120271	43,88	EUR	67	BATE	19235XJilh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:41	FR0000120271	43,88	EUR	15	XPAR	19235XJilhb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:41	FR0000120271	43,88	EUR	186	XPAR	19235XJilh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:24:41	FR0000120271	43,88	EUR	107	CHIX	19235XJilha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:26:08	FR0000120271	43,905	EUR	336	XPAR	19235XJilkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:26:08	FR0000120271	43,91	EUR	337	CHIX	19235XJilkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:26:08	FR0000120271	43,91	EUR	97	XPAR	19235XJilkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:26:27	FR0000120271	43,90	EUR	170	BATE	19235XJili3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:26:27	FR0000120271	43,895	EUR	128	CHIX	19235XJili5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:26:27	FR0000120271	43,90	EUR	212	CHIX	19235XJili4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:26:27	FR0000120271	43,90	EUR	170	XPAR	19235XJili6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:26:27	FR0000120271	43,90	EUR	106	TRQX	19235XJili7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:27:35	FR0000120271	43,91	EUR	48	CHIX	19235XJiln7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:27:35	FR0000120271	43,910	EUR	52	XPAR	19235XJiln8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:28:47	FR0000120271	43,98	EUR	126	CHIX	19235XJilq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:28:47	FR0000120271	43,980	EUR	30	CHIX	19235XJilpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:28:47	FR0000120271	43,98	EUR	126	TRQX	19235XJilpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:28:47	FR0000120271	43,980	EUR	252	XPAR	19235XJilpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:28:47	FR0000120271	43,98	EUR	91	XPAR	19235XJilpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:29:19	FR0000120271	43,95	EUR	63	XPAR	19235XJilsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:29:52	FR0000120271	43,98	EUR	192	XPAR	19235XJiltl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:29:52	FR0000120271	43,98	EUR	190	CHIX	19235XJiltm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:30:01	FR0000120271	43,97	EUR	2	TRQX	19235XJiltz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:30:12	FR0000120271	43,970	EUR	6	XPAR	19235XJilvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:30:12	FR0000120271	43,97	EUR	3	CHIX	19235XJilvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:30:21	FR0000120271	43,970	EUR	275	XPAR	19235XJilxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:30:41	FR0000120271	43,960	EUR	40	XPAR	19235XJilyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:30:41	FR0000120271	43,960	EUR	48	BATE	19235XJilyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:30:41	FR0000120271	43,96	EUR	48	BATE	19235XJilyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:30:53	FR0000120271	43,95	EUR	48	CHIX	19235XJilyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:06	FR0000120271	43,96	EUR	248	XPAR	19235XJilzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:35	FR0000120271	43,96	EUR	10	CHIX	19235XJim1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:35	FR0000120271	43,96	EUR	44	CHIX	19235XJim1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:35	FR0000120271	43,96	EUR	68	TRQX	19235XJim1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:35	FR0000120271	43,96	EUR	159	XPAR	19235XJim1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:35	FR0000120271	43,96	EUR	70	XPAR	19235XJim1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:35	FR0000120271	43,95	EUR	58	XPAR	19235XJim1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:35	FR0000120271	43,95	EUR	54	CHIX	19235XJim1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:35	FR0000120271	43,95	EUR	1	XPAR	19235XJim1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:37	FR0000120271	43,95	EUR	289	XPAR	19235XJim1y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:44	FR0000120271	43,935	EUR	47	CHIX	19235XJim23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:44	FR0000120271	43,935	EUR	50	XPAR	19235XJim24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:45	FR0000120271	43,93	EUR	30	XPAR	19235XJim26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:45	FR0000120271	43,93	EUR	2	TRQX	19235XJim27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:45	FR0000120271	43,93	EUR	90	CHIX	19235XJim25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:47	FR0000120271	43,92	EUR	29	XPAR	19235XJim2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:47	FR0000120271	43,92	EUR	87	CHIX	19235XJim2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:54	FR0000120271	43,90	EUR	59	XPAR	19235XJim33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:54	FR0000120271	43,90	EUR	47	CHIX	19235XJim32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:54	FR0000120271	43,90	EUR	99	XPAR	19235XJim37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:54	FR0000120271	43,90	EUR	33	CHIX	19235XJim36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:31:56	FR0000120271	43,89	EUR	121	XPAR	19235XJim3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:17	FR0000120271	43,88	EUR	65	XPAR	19235XJim4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:17	FR0000120271	43,88	EUR	47	CHIX	19235XJim4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:17	FR0000120271	43,87	EUR	65	XPAR	19235XJim4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:28	FR0000120271	43,87	EUR	139	XPAR	19235XJim5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:28	FR0000120271	43,87	EUR	68	CHIX	19235XJim5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:28	FR0000120271	43,87	EUR	68	BATE	19235XJim5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:28	FR0000120271	43,87	EUR	2	CHIX	19235XJim5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:33	FR0000120271	43,86	EUR	34	XPAR	19235XJim71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:33	FR0000120271	43,86	EUR	3	BATE	19235XJim6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:33	FR0000120271	43,86	EUR	24	CHIX	19235XJim70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:33	FR0000120271	43,87	EUR	96	CHIX	19235XJim72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:55	FR0000120271	43,88	EUR	148	XPAR	19235XJim8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:32:55	FR0000120271	43,88	EUR	49	CHIX	19235XJim89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:33:04	FR0000120271	43,92	EUR	108	XPAR	19235XJim8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:33:04	FR0000120271	43,92	EUR	47	CHIX	19235XJim8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:33:13	FR0000120271	44,00	EUR	152	XPAR	19235XJim9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:33:13	FR0000120271	44,00	EUR	150	CHIX	19235XJim9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:33:25	FR0000120271	43,98	EUR	88	XPAR	19235XJimbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:33:25	FR0000120271	43,98	EUR	90	CHIX	19235XJimbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:33:58	FR0000120271	44,01	EUR	90	CHIX	19235XJime2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:33:58	FR0000120271	44,01	EUR	47	XPAR	19235XJime4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:33:58	FR0000120271	44,01	EUR	45	TRQX	19235XJime3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:33:59	FR0000120271	44,00	EUR	7	BATE	19235XJimef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:33:59	FR0000120271	44,00	EUR	21	XPAR	19235XJimeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:34:25	FR0000120271	44,03	EUR	100	TRQX	19235XJimh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:34:25	FR0000120271	44,03	EUR	395	XPAR	19235XJimh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:34:52	FR0000120271	44,01	EUR	147	XPAR	19235XJimiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:34:59	FR0000120271	44,01	EUR	144	CHIX	19235XJimj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:34:59	FR0000120271	44,01	EUR	21	BATE	19235XJimj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:34:59	FR0000120271	44,01	EUR	26	XPAR	19235XJimjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:34:59	FR0000120271	44,01	EUR	12	BATE	19235XJimjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:34:59	FR0000120271	44,01	EUR	44	BATE	19235XJimja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:34:59	FR0000120271	44,01	EUR	202	XPAR	19235XJimjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:35:34	FR0000120271	44,01	EUR	261	CHIX	19235XJiml8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:35:34	FR0000120271	44,005	EUR	88	XPAR	19235XJiml9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:35:55	FR0000120271	44,00	EUR	23	XPAR	19235XJimm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:36:03	FR0000120271	43,99	EUR	66	XPAR	19235XJimn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:36:03	FR0000120271	43,99	EUR	33	CHIX	19235XJimn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:36:03	FR0000120271	43,985	EUR	33	BATE	19235XJimn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:36:18	FR0000120271	44,005	EUR	26	CHIX	19235XJimnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:36:18	FR0000120271	44,01	EUR	28	XPAR	19235XJimns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:36:29	FR0000120271	43,99	EUR	60	XPAR	19235XJimol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:36:30	FR0000120271	43,98	EUR	63	BATE	19235XJimom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:36:40	FR0000120271	43,970	EUR	267	XPAR	19235XJimpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:36:40	FR0000120271	43,97	EUR	88	CHIX	19235XJimpm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:36:40	FR0000120271	43,97	EUR	108	BATE

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:39:45	FR0000120271	43,935	EUR	53	XPAR	19235XJin32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:39:45	FR0000120271	43,94	EUR	50	XPAR	19235XJin30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:39:45	FR0000120271	43,920	EUR	29	BATE	19235XJin35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:39:48	FR0000120271	43,91	EUR	64	XPAR	19235XJin41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:39:48	FR0000120271	43,910	EUR	21	CHIX	19235XJin40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:40:35	FR0000120271	43,98	EUR	221	XPAR	19235XJin76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:40:35	FR0000120271	43,98	EUR	220	CHIX	19235XJin75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:40:37	FR0000120271	43,96	EUR	152	XPAR	19235XJin7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:40:37	FR0000120271	43,96	EUR	57	XPAR	19235XJin7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:20	FR0000120271	43,950	EUR	49	XPAR	19235XJinh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:20	FR0000120271	43,950	EUR	47	CHIX	19235XJinh2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:35	FR0000120271	43,96	EUR	11	XPAR	19235XJinij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:35	FR0000120271	43,96	EUR	239	XPAR	19235XJinik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:48	FR0000120271	43,97	EUR	57	XPAR	19235XJinix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:48	FR0000120271	43,97	EUR	21	TRQX	19235XJiniv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:48	FR0000120271	43,97	EUR	166	XPAR	19235XJiniw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:48	FR0000120271	43,965	EUR	86	CHIX	19235XJiniu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:49	FR0000120271	43,97	EUR	99	CHIX	19235XJinj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:53	FR0000120271	43,96	EUR	231	XPAR	19235XJinjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:53	FR0000120271	43,96	EUR	68	BATE	19235XJinjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:53	FR0000120271	43,960	EUR	46	BATE	19235XJinjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:53	FR0000120271	43,96	EUR	114	TRQX	19235XJinjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:53	FR0000120271	43,96	EUR	102	XPAR	19235XJinjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:43:53	FR0000120271	43,96	EUR	34	TRQX	19235XJinjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:09	FR0000120271	43,99	EUR	28	BATE	19235XJinkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:09	FR0000120271	43,985	EUR	28	XPAR	19235XJinkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:09	FR0000120271	43,99	EUR	43	TRQX	19235XJinkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:09	FR0000120271	43,99	EUR	149	TRQX	19235XJinki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:09	FR0000120271	43,99	EUR	111	XPAR	19235XJinkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:09	FR0000120271	43,99	EUR	200	XPAR	19235XJinkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:09	FR0000120271	43,99	EUR	94	XPAR	19235XJinkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:28	FR0000120271	43,98	EUR	77	TRQX	19235XJinm3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:28	FR0000120271	43,980	EUR	78	CHIX	19235XJinm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:28	FR0000120271	43,98	EUR	154	CHIX	19235XJinm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:28	FR0000120271	43,98	EUR	77	BATE	19235XJinm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:44:28	FR0000120271	43,98	EUR	78	XPAR	19235XJinm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:45:12	FR0000120271	44,02	EUR	114	CHIX	19235XJinpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:45:12	FR0000120271	44,02	EUR	129	CHIX	19235XJinpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:45:12	FR0000120271	44,02	EUR	82	XPAR	19235XJinpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:45:21	FR0000120271	44,00	EUR	225	XPAR	19235XJinpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:45:21	FR0000120271	44,00	EUR	75	CHIX	19235XJinpo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:10	FR0000120271	43,99	EUR	21	XPAR	19235XJints	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:10	FR0000120271	43,985	EUR	50	XPAR	19235XJintu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:10	FR0000120271	43,99	EUR	25	TRQX	19235XJintt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:10	FR0000120271	43,99	EUR	9	TRQX	19235XJintr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:10	FR0000120271	43,99	EUR	25	CHIX	19235XJintv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:25	FR0000120271	44,00	EUR	40	XPAR	19235XJinuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:25	FR0000120271	44,00	EUR	18	XPAR	19235XJinui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:25	FR0000120271	44,00	EUR	45	CHIX	19235XJinug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:30	FR0000120271	43,99	EUR	122	XPAR	19235XJinut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:30	FR0000120271	43,99	EUR	28	XPAR	19235XJinuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:30	FR0000120271	43,99	EUR	28	CHIX	19235XJinuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:30	FR0000120271	43,99	EUR	3	CHIX	19235XJinus	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:34	FR0000120271	43,97	EUR	272	XPAR	19235XJinvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:41	FR0000120271	43,97	EUR	3	CHIX	19235XJinvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:44	FR0000120271	43,96	EUR	95	XPAR	19235XJinwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:46:45	FR0000120271	43,955	EUR	16	XPAR	19235XJinws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:47:06	FR0000120271	43,95	EUR	40	CHIX	19235XJinxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:47:06	FR0000120271	43,95	EUR	184	CHIX	19235XJinxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:47:06	FR0000120271	43,95	EUR	40	BATE	19235XJinx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:47:06	FR0000120271	43,95	EUR	81	XPAR	19235XJinxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:47:06	FR0000120271	43,95	EUR	184	XPAR	19235XJinxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:47:25	FR0000120271	43,95	EUR	107	XPAR	19235XJiny4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:47:28	FR0000120271	43,95	EUR	130	XPAR	19235XJinyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:47:29	FR0000120271	43,95	EUR	286	XPAR	19235XJinyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:47:39	FR0000120271	43,940	EUR	99	XPAR	19235XJinzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:47:44	FR0000120271	43,93	EUR	136	XPAR	19235XJinzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:47:49	FR0000120271	43,92	EUR	68	XPAR	19235XJio0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:48:15	FR0000120271	43,92	EUR	200	XPAR	19235XJio1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:48:15	FR0000120271	43,92	EUR	99	CHIX	19235XJio19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:48:15	FR0000120271	43,920	EUR	99	BATE	19235XJio18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:48:36	FR0000120271	43,92	EUR	77	TRQX	19235XJio39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:48:36	FR0000120271	43,92	EUR	48	CHIX	19235XJio38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:48:36	FR0000120271	43,92	EUR	231	XPAR	19235XJio3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:48:36	FR0000120271	43,915	EUR	59	XPAR	19235XJio3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:48:42	FR0000120271	43,91	EUR	154	XPAR	19235XJio42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:48:42	FR0000120271	43,91	EUR	154	CHIX	19235XJio3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:48:45	FR0000120271	43,90	EUR	128	XPAR	19235XJio5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:49:00	FR0000120271	43,91	EUR	48	CHIX	19235XJio6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:49:00	FR0000120271	43,91	EUR	60	XPAR	19235XJio6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:49:13	FR0000120271	43,92	EUR	112	TRQX	19235XJio6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:49:26	FR0000120271	43,90	EUR	70	CHIX	19235XJio7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:49:26	FR0000120271	43,90	EUR	74	XPAR	19235XJio80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:49:27	FR0000120271	43,89	EUR	90	XPAR	19235XJio8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:49:27	FR0000120271	43,89	EUR	33	CHIX	19235XJio8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:49:47	FR0000120271	43,89	EUR	120	XPAR	19235XJioah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:49:47	FR0000120271	43,890	EUR	118	CHIX	19235XJioag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:50:01	FR0000120271	43,89	EUR	12	XPAR	19235XJiobd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:50:01	FR0000120271	43,89	EUR	48	CHIX	19235XJiobc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:50:01	FR0000120271	43,89	EUR	48	XPAR	19235XJiobe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:50:08	FR0000120271	43,86	EUR	96	CHIX	19235XJiocw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:50:08	FR0000120271	43,86	EUR	288	XPAR	19235XJiocx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:50:11	FR0000120271	43,86	EUR	119	XPAR	19235XJiod7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:50:12	FR0000120271	43,855	EUR	116	CHIX	19235XJiodf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:50:30	FR0000120271	43,86	EUR	121	XPAR	19235XJiof5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:50:40	FR0000120271	43,87	EUR	100	XPAR	19235XJiofd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:50:52	FR0000120271	43,88	EUR	107	XPAR	19235XJiofl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:51:57	FR0000120271	43,93	EUR	47	CHIX	19235XJioid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:51:57	FR0000120271	43,925	EUR	68	XPAR	19235XJioie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:51:57	FR0000120271	43,925	EUR	90	XPAR	19235XJioig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:51:57	FR0000120271	43,925	EUR	250	XPAR	19235XJioif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:52:14	FR0000120271	43,98	EUR	154	XPAR	19235XJiojl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:52:19	FR0000120271	43,98	EUR	22	TRQX	19235XJiojs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:52:19	FR0000120271	43,98	EUR	22	CHIX	19235XJiojr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:52:19	FR0000120271	43,98	EUR	45	XPAR	19235XJiojt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:52:40	FR0000120271	43,96	EUR	153	XPAR	19235XJioly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:52:48	FR0000120271	43,95	EUR	18	TRQX	19235XJiom6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:52:57	FR0000120271	43,95	EUR	102	TRQX	19235XJiomw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:52:57	FR0000120271	43,945	EUR	32	TRQX	19235XJiomx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:02	FR0000120271	43,95	EUR	13	CHIX	19235XJione	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:03	FR0000120271	43,95	EUR	47	XPAR	19235XJionf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:03	FR0000120271	43,95	EUR	121	XPAR	19235XJiong	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:04	FR0000120271	43,95	EUR	13	XPAR	19235XJionh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:04	FR0000120271	43,95	EUR	42	CHIX	19235XJioni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:06	FR0000120271	43,94	EUR	108	BATE	19235XJionq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:07	FR0000120271	43,94	EUR	45	XPAR	19235XJionu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:07	FR0000120271	43,94	EUR	324	XPAR	19235XJionv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:15	FR0000120271	43,935	EUR	57	XPAR	19235XJioon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:15	FR0000120271	43,94	EUR	41	CHIX	19235XJioom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:42	FR0000120271	43,945	EUR	43	CHIX	19235XJioqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:42	FR0000120271	43,95	EUR	3	BATE	19235XJioqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:42	FR0000120271	43,945	EUR	40	BATE	19235XJioqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:42	FR0000120271	43,95	EUR	171	XPAR	19235XJioqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:42	FR0000120271	43,95	EUR	89	XPAR	19235XJioqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:53:51	FR0000120271	43,95	EUR	90	XPAR	19235XJiotf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:54:43	FR0000120271	44,01	EUR	50	XPAR	19235XJioxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:54:43	FR0000120271	44,01	EUR	70	XPAR	19235XJioxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:54:43	FR0000120271	44,01	EUR	155	BATE	19235XJioxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:54:43	FR0000120271	44,01	EUR	100	BATE	19235XJioxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:54:43	FR0000120271	44,005	EUR	149	TRQX	19235XJioxn	Regulation (UE) 596/2014 (

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:58:20	FR0000120271	44,06	EUR	28	XPAR	19235XJiphk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:58:20	FR0000120271	44,06	EUR	9	CHIX	19235XJiphh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:58:20	FR0000120271	44,06	EUR	56	TRQX	19235XJiphi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:58:20	FR0000120271	44,050	EUR	103	XPAR	19235XJiphn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:58:23	FR0000120271	44,045	EUR	67	CHIX	19235XJiphv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:58:23	FR0000120271	44,05	EUR	135	XPAR	19235XJiphw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:58:23	FR0000120271	44,05	EUR	67	TRQX	19235XJiphu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:59:38	FR0000120271	44,06	EUR	250	XPAR	19235XJipnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:59:51	FR0000120271	44,06	EUR	80	XPAR	19235XJipo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:59:57	FR0000120271	44,06	EUR	66	CHIX	19235XJipoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:59:57	FR0000120271	44,060	EUR	2	CHIX	19235XJipoo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:59:57	FR0000120271	44,06	EUR	3	BATE	19235XJipon	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:59:57	FR0000120271	44,06	EUR	22	TRQX	19235XJipom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:59:57	FR0000120271	44,06	EUR	102	XPAR	19235XJipop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:59:59	FR0000120271	44,05	EUR	9	TRQX	19235XJipos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:59:59	FR0000120271	44,05	EUR	9	CHIX	19235XJipor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:59:59	FR0000120271	44,05	EUR	187	XPAR	19235XJipot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 15:59:59	FR0000120271	44,050	EUR	21	XPAR	19235XJipou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:08	FR0000120271	44,015	EUR	58	BATE	19235XJipsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:08	FR0000120271	44,02	EUR	175	XPAR	19235XJipsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:17	FR0000120271	44,02	EUR	21	XPAR	19235XJipth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:17	FR0000120271	44,02	EUR	10	CHIX	19235XJiptg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:38	FR0000120271	44,12	EUR	84	CHIX	19235XJipxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:38	FR0000120271	44,12	EUR	168	XPAR	19235XJipx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:38	FR0000120271	44,12	EUR	84	BATE	19235XJipxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:39	FR0000120271	44,110	EUR	128	XPAR	19235XJipxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:39	FR0000120271	44,11	EUR	2	BATE	19235XJipxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:39	FR0000120271	44,110	EUR	128	TRQX	19235XJipxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:45	FR0000120271	44,09	EUR	231	XPAR	19235XJipxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:00:45	FR0000120271	44,09	EUR	228	CHIX	19235XJipxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:02:26	FR0000120271	44,195	EUR	237	XPAR	19235XJiq6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:02:26	FR0000120271	44,20	EUR	234	CHIX	19235XJiq6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:02:37	FR0000120271	44,125	EUR	38	TRQX	19235XJiq8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:02:37	FR0000120271	44,13	EUR	114	XPAR	19235XJiq8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:02:53	FR0000120271	44,18	EUR	71	CHIX	19235XJiq9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:02:53	FR0000120271	44,18	EUR	69	TRQX	19235XJiq9c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:02:53	FR0000120271	44,175	EUR	138	XPAR	19235XJiq9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:02:58	FR0000120271	44,155	EUR	46	XPAR	19235XJiq9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:02:58	FR0000120271	44,16	EUR	48	CHIX	19235XJiq9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:03:10	FR0000120271	44,15	EUR	132	XPAR	19235XJiqau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:03:10	FR0000120271	44,15	EUR	43	CHIX	19235XJiqam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:03:40	FR0000120271	44,12	EUR	2	TRQX	19235XJiqcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:03:40	FR0000120271	44,115	EUR	23	XPAR	19235XJiqcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:03:40	FR0000120271	44,12	EUR	229	XPAR	19235XJiqd4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:03:40	FR0000120271	44,115	EUR	179	XPAR	19235XJiqdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:03:40	FR0000120271	44,110	EUR	32	BATE	19235XJiqdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:03:40	FR0000120271	44,110	EUR	32	XPAR	19235XJiqdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:03:40	FR0000120271	44,110	EUR	32	TRQX	19235XJiqdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:03:40	FR0000120271	44,110	EUR	32	CHIX	19235XJiqdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:04:24	FR0000120271	44,06	EUR	64	TRQX	19235XJiqiu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:04:24	FR0000120271	44,060	EUR	130	XPAR	19235XJiqiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:04:24	FR0000120271	44,060	EUR	64	CHIX	19235XJiqiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:05:02	FR0000120271	44,070	EUR	80	XPAR	19235XJiqkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:05:21	FR0000120271	44,105	EUR	24	XPAR	19235XJiqmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:05:21	FR0000120271	44,105	EUR	36	TRQX	19235XJiqml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:05:40	FR0000120271	44,115	EUR	168	XPAR	19235XJiqnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:05:40	FR0000120271	44,12	EUR	168	CHIX	19235XJiqnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:06:07	FR0000120271	44,160	EUR	154	XPAR	19235XJiqqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:06:07	FR0000120271	44,160	EUR	220	XPAR	19235XJiqqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:06:07	FR0000120271	44,16	EUR	124	CHIX	19235XJiqqs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:06:14	FR0000120271	44,170	EUR	156	XPAR	19235XJiqr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:06:14	FR0000120271	44,17	EUR	78	TRQX	19235XJiqr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:06:14	FR0000120271	44,17	EUR	81	CHIX	19235XJiqr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:06:21	FR0000120271	44,16	EUR	96	XPAR	19235XJiqrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:06:21	FR0000120271	44,155	EUR	63	XPAR	19235XJiqrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:06:21	FR0000120271	44,155	EUR	54	CHIX	19235XJiqrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:06:21	FR0000120271	44,16	EUR	102	CHIX	19235XJiqrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:06:54	FR0000120271	44,140	EUR	33	CHIX	19235XJiqty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:07:21	FR0000120271	44,13	EUR	39	CHIX	19235XJiqw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:07:21	FR0000120271	44,13	EUR	68	BATE	19235XJiqw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:07:21	FR0000120271	44,13	EUR	37	BATE	19235XJiqw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:07:21	FR0000120271	44,13	EUR	74	XPAR	19235XJiqw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:07:21	FR0000120271	44,125	EUR	204	XPAR	19235XJiqw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:07:47	FR0000120271	44,110	EUR	189	XPAR	19235XJiqxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:07:47	FR0000120271	44,110	EUR	62	CHIX	19235XJiqxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:07:48	FR0000120271	44,105	EUR	76	XPAR	19235XJiqxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:07:48	FR0000120271	44,11	EUR	45	XPAR	19235XJiqxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:08:25	FR0000120271	44,120	EUR	80	CHIX	19235XJiqyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:08:25	FR0000120271	44,12	EUR	237	XPAR	19235XJiqyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:08:44	FR0000120271	44,100	EUR	76	XPAR	19235XJiqzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:08:44	FR0000120271	44,100	EUR	78	XPAR	19235XJiqzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:09:03	FR0000120271	44,075	EUR	65	TRQX	19235XJir14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:09:03	FR0000120271	44,08	EUR	65	XPAR	19235XJir15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:09:03	FR0000120271	44,075	EUR	130	CHIX	19235XJir13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:09:39	FR0000120271	44,090	EUR	116	XPAR	19235XJir38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:09:39	FR0000120271	44,09	EUR	275	XPAR	19235XJir39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:10:00	FR0000120271	44,065	EUR	88	CHIX	19235XJir4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:10:00	FR0000120271	44,065	EUR	88	XPAR	19235XJir4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:10:19	FR0000120271	44,065	EUR	152	XPAR	19235XJir73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:10:19	FR0000120271	44,055	EUR	208	XPAR	19235XJir75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:10:23	FR0000120271	44,045	EUR	128	TRQX	19235XJir7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:10:23	FR0000120271	44,05	EUR	131	XPAR	19235XJir7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:10:42	FR0000120271	43,995	EUR	32	TRQX	19235XJirb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:10:43	FR0000120271	43,995	EUR	96	XPAR	19235XJirb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:10:43	FR0000120271	43,995	EUR	1	CHIX	19235XJirb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:10:43	FR0000120271	43,980	EUR	96	CHIX	19235XJirbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:10:43	FR0000120271	43,980	EUR	32	XPAR	19235XJirbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:11:42	FR0000120271	44,005	EUR	107	CHIX	19235XJirea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:11:42	FR0000120271	44,005	EUR	315	XPAR	19235XJireb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:11:45	FR0000120271	43,990	EUR	120	XPAR	19235XJiret	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:12:46	FR0000120271	44,030	EUR	17	BATE	19235XJirhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:12:46	FR0000120271	44,03	EUR	19	CHIX	19235XJirhl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:12:46	FR0000120271	44,030	EUR	34	XPAR	19235XJirhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:12:48	FR0000120271	44,03	EUR	124	CHIX	19235XJirhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:12:48	FR0000120271	44,025	EUR	366	XPAR	19235XJirhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:13:48	FR0000120271	44,07	EUR	50	XPAR	19235XJirlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:13:48	FR0000120271	44,070	EUR	95	XPAR	19235XJirlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:13:48	FR0000120271	44,070	EUR	46	TRQX	19235XJirlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:13:48	FR0000120271	44,070	EUR	22	BATE	19235XJirli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:13:48	FR0000120271	44,070	EUR	24	BATE	19235XJirlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:13:57	FR0000120271	44,070	EUR	75	XPAR	19235XJirlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:13:57	FR0000120271	44,070	EUR	130	TRQX	19235XJirlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:13:57	FR0000120271	44,070	EUR	55	XPAR	19235XJirlv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:14:10	FR0000120271	44,085	EUR	52	XPAR	19235XJirmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:14:10	FR0000120271	44,085	EUR	260	XPAR	19235XJirmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:14:30	FR0000120271	44,08	EUR	45	XPAR	19235XJirmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:14:30	FR0000120271	44,080	EUR	90	TRQX	19235XJirmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:14:30	FR0000120271	44,08	EUR	45	CHIX	19235XJirms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:14:53	FR0000120271	44,08	EUR	52	CHIX	19235XJirng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:15:23	FR0000120271	44,12	EUR	4	BATE	19235XJiroj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:15:30	FR0000120271	44,125	EUR	50	CHIX	19235XJiros	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:15:30	FR0000120271	44,125	EUR	94	BATE	19235XJiror	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:15:30	FR0000120271	44,125	EUR	153	XPAR	19235XJirov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:15:30	FR0000120271	44,125	EUR	97	XPAR	19235XJirou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:15:30	FR0000120271	44,13	EUR	42	XPAR	19235XJirot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:15:34	FR0000120271	44,110	EUR	123	XPAR	19235XJirpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:15:34	FR0000120271	44,110	EUR	122	CHIX	19235XJirpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:16:01	FR0000120271	44,11	EUR	132	XPAR	19235XJirqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:16:02	FR0000120271	44,110	EUR	25	TRQX	19235XJirr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:20:08	FR0000120271	44,175	EUR	89	TRQX	19235XJis4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:20:08	FR0000120271	44,175	EUR	178	XPAR	19235XJis51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:20:57	FR0000120271	44,160	EUR	100	CHIX	19235XJis8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:20:57	FR0000120271	44,160	EUR	12	CHIX	19235XJis8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:20:59	FR0000120271	44,165	EUR	270	XPAR	19235XJis95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:20:59	FR0000120271	44,165	EUR	270	CHIX	19235XJis94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:21:40	FR0000120271	44,16	EUR	57	CHIX	19235XJisbt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:21:41	FR0000120271	44,16	EUR	57	TRQX	19235XJisbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:21:41	FR0000120271	44,16	EUR	116	XPAR	19235XJisbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:22:15	FR0000120271	44,16	EUR	57	XPAR	19235XJisdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:22:15	FR0000120271	44,16	EUR	27	BATE	19235XJisdh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:22:15	FR0000120271	44,160	EUR	27	CHIX	19235XJisdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:22:18	FR0000120271	44,150	EUR	158	CHIX	19235XJise1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:22:18	FR0000120271	44,15	EUR	158	XPAR	19235XJise5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:23:06	FR0000120271	44,16	EUR	136	CHIX	19235XJisgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:23:06	FR0000120271	44,155	EUR	411	XPAR	19235XJisgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:23:14	FR0000120271	44,145	EUR	104	XPAR	19235XJisha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:23:14	FR0000120271	44,140	EUR	42	CHIX	19235XJish9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:23:14	FR0000120271	44,140	EUR	45	XPAR	19235XJishb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:24:05	FR0000120271	44,155	EUR	244	XPAR	19235XJisiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:24:23	FR0000120271	44,15	EUR	342	XPAR	19235XJisja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:24:23	FR0000120271	44,145	EUR	113	CHIX	19235XJisjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:24:43	FR0000120271	44,13	EUR	27	XPAR	19235XJisl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:24:43	FR0000120271	44,13	EUR	8	CHIX	19235XJisl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:24:46	FR0000120271	44,13	EUR	100	XPAR	19235XJislb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:24:46	FR0000120271	44,125	EUR	3	CHIX	19235XJislf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:24:51	FR0000120271	44,115	EUR	295	XPAR	19235XJism6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:25:32	FR0000120271	44,10	EUR	16	CHIX	19235XJispv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:25:32	FR0000120271	44,10	EUR	57	XPAR	19235XJispx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:25:32	FR0000120271	44,10	EUR	45	XPAR	19235XJispw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:25:51	FR0000120271	44,105	EUR	100	CHIX	19235XJisr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:26:23	FR0000120271	44,12	EUR	32	BATE	19235XJiss6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:26:23	FR0000120271	44,120	EUR	64	CHIX	19235XJiss8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:26:23	FR0000120271	44,12	EUR	33	XPAR	19235XJiss7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:26:23	FR0000120271	44,12	EUR	115	CHIX	19235XJissb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:26:23	FR0000120271	44,12	EUR	347	XPAR	19235XJissa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:26:47	FR0000120271	44,100	EUR	184	XPAR	19235XJisu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:27:11	FR0000120271	44,085	EUR	65	XPAR	19235XJisvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:27:11	FR0000120271	44,09	EUR	186	CHIX	19235XJisvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:27:11	FR0000120271	44,080	EUR	107	TRQX	19235XJisvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:27:11	FR0000120271	44,08	EUR	242	XPAR	19235XJisvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:27:11	FR0000120271	44,08	EUR	79	XPAR	19235XJisvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:28:50	FR0000120271	44,100	EUR	20	CHIX	19235XJit0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:28:50	FR0000120271	44,10	EUR	60	XPAR	19235XJit0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:28:51	FR0000120271	44,10	EUR	66	XPAR	19235XJit0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:28:51	FR0000120271	44,10	EUR	48	XPAR	19235XJit0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:28:51	FR0000120271	44,095	EUR	47	TRQX	19235XJit0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:28:52	FR0000120271	44,10	EUR	3	XPAR	19235XJit0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:28:52	FR0000120271	44,095	EUR	3	CHIX	19235XJit0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:28:52	FR0000120271	44,09	EUR	64	BATE	19235XJit0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:29:36	FR0000120271	44,115	EUR	234	XPAR	19235XJit2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:29:36	FR0000120271	44,115	EUR	89	XPAR	19235XJit31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:29:36	FR0000120271	44,115	EUR	79	CHIX	19235XJit2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:29:36	FR0000120271	44,110	EUR	33	CHIX	19235XJit35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:29:36	FR0000120271	44,110	EUR	90	XPAR	19235XJit36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:29:38	FR0000120271	44,11	EUR	93	XPAR	19235XJit3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:29:41	FR0000120271	44,11	EUR	171	CHIX	19235XJit3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:29:43	FR0000120271	44,11	EUR	97	XPAR	19235XJit3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:29:43	FR0000120271	44,11	EUR	114	CHIX	19235XJit3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:29:49	FR0000120271	44,10	EUR	185	XPAR	19235XJit4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:29:49	FR0000120271	44,095	EUR	182	CHIX	19235XJit4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:30:49	FR0000120271	44,10	EUR	1	TRQX	19235XJit8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:30:49	FR0000120271	44,100	EUR	192	XPAR	19235XJit8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:30:49	FR0000120271	44,100	EUR	64	XPAR	19235XJit8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:31:07	FR0000120271	44,11	EUR	82	CHIX	19235XJit9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:31:07	FR0000120271	44,11	EUR	249	XPAR	19235XJit9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:31:16	FR0000120271	44,120	EUR	25	BATE	19235XJit9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:31:17	FR0000120271	44,120	EUR	25	TRQX	19235XJit9z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:31:24	FR0000120271	44,120	EUR	50	XPAR	19235XJita7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:31:50	FR0000120271	44,13	EUR	99	CHIX	19235XJitbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:31:50	FR0000120271	44,125	EUR	10	CHIX	19235XJitbs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:31:51	FR0000120271	44,13	EUR	46	XPAR	19235XJitc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:31:51	FR0000120271	44,125	EUR	10	XPAR	19235XJitc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:31:51	FR0000120271	44,125	EUR	98	XPAR	19235XJitc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:10	FR0000120271	44,135	EUR	31	CHIX	19235XJitcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:12	FR0000120271	44,15	EUR	33	CHIX	19235XJitd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:14	FR0000120271	44,15	EUR	30	XPAR	19235XJitda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:27	FR0000120271	44,135	EUR	60	XPAR	19235XJite0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:29	FR0000120271	44,14	EUR	90	XPAR	19235XJite6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:29	FR0000120271	44,14	EUR	10	BATE	19235XJite2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:29	FR0000120271	44,135	EUR	1	CHIX	19235XJite4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:29	FR0000120271	44,135	EUR	20	BATE	19235XJite3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:29	FR0000120271	44,14	EUR	20	TRQX	19235XJite5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:33	FR0000120271	44,125	EUR	1	XPAR	19235XJitel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:33	FR0000120271	44,125	EUR	53	XPAR	19235XJitek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:35	FR0000120271	44,120	EUR	20	XPAR	19235XJitew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:35	FR0000120271	44,12	EUR	16	XPAR	19235XJitez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:35	FR0000120271	44,12	EUR	8	TRQX	19235XJiteu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:35	FR0000120271	44,120	EUR	20	CHIX	19235XJitf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:35	FR0000120271	44,120	EUR	8	CHIX	19235XJitf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:54	FR0000120271	44,125	EUR	2	XPAR	19235XJitg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:54	FR0000120271	44,13	EUR	64	XPAR	19235XJitg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:32:54	FR0000120271	44,125	EUR	103	CHIX	19235XJitg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:33:00	FR0000120271	44,13	EUR	77	CHIX	19235XJitga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:33:00	FR0000120271	44,13	EUR	22	CHIX	19235XJitg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:33:00	FR0000120271	44,13	EUR	234	XPAR	19235XJitgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:33:00	FR0000120271	44,125	EUR	60	XPAR	19235XJitgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:33:33	FR0000120271	44,15	EUR	124	XPAR	19235XJitif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:33:33	FR0000120271	44,15	EUR	207	XPAR	19235XJitie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:33:33	FR0000120271	44,15	EUR	346	CHIX	19235XJitid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:33:33	FR0000120271	44,150	EUR	165	TRQX	19235XJitic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:33:33	FR0000120271	44,15	EUR	165	CHIX	19235XJitib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:33:33	FR0000120271	44,145	EUR	349	XPAR	19235XJitig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:35:02	FR0000120271	44,200	EUR	187	CHIX	19235XJitsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:35:02	FR0000120271	44,200	EUR	84	CHIX	19235XJitsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:35:02	FR0000120271	44,200	EUR	186	XPAR	19235XJitsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:35:02	FR0000120271	44,200	EUR	246	XPAR	19235XJitsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:35:51	FR0000120271	44,210	EUR	55	XPAR	19235XJitvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:35:51	FR0000120271	44,210	EUR	125	XPAR	19235XJitvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:36:15	FR0000120271	44,230	EUR	196	XPAR	19235XJitwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:36:15	FR0000120271	44,230	EUR	95	XPAR	19235XJitwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:36:57	FR0000120271	44,26	EUR	19	TRQX	19235XJiu08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:36:57	FR0000120271	44,26	EUR	41	XPAR	19235XJiu0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:36:57	FR0000120271	44,255	EUR	19	CHIX	19235XJiu09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:36:58	FR0000120271	44,25	EUR	33	BATE	19235XJiu0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:36:58	FR0000120271	44,250	EUR	18	BATE	19235XJiu0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:36:58	FR0000120271	44,25	EUR	156	XPAR	19235XJiu0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:37:09	FR0000120271	44,260	EUR	83	XPAR	19235XJiu2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:37:09	FR0000120271	44,260	EUR	66	XPAR	19235XJiu2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:37:09	FR0000120271	44,260	EUR	198	XPAR	19235XJiu2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:37:09	FR0000120271	44,260	EUR	49	CHIX	19235XJiu2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:37:09	FR0000120271	44,260	EUR	66	CHIX	19235XJiu29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:37:11	FR0000120271	44,25	EUR	40	XPAR	19235XJiu2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:37:40	FR0000120271	44,24	EUR	56	TRQX	19235XJiu6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:37:40	FR0000120271	44,235	EUR	59	CHIX	19235XJiu6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:37:40	FR0000120271	44,235	EUR	112	XPAR	19235XJiu6u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:38:07	FR0000120271	44,23	EUR	19	CHIX	19235XJiu9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:38:07	FR0000120271	44,23	EUR	19	BATE	19235XJiu9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:38:07	FR0000120271	44,23	EUR	22	BATE	19235XJiu9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:38:07	FR0000120271	44,23	EU

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:41:16	FR0000120271	44,22	EUR	82	XPAR	19235XJius5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:41:16	FR0000120271	44,220	EUR	2	CHIX	19235XJius4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:41:16	FR0000120271	44,22	EUR	74	XPAR	19235XJius7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:42:24	FR0000120271	44,23	EUR	165	XPAR	19235XJiuwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:42:24	FR0000120271	44,23	EUR	55	CHIX	19235XJiuwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:42:43	FR0000120271	44,220	EUR	2	BATE	19235XJiuxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:42:43	FR0000120271	44,22	EUR	55	CHIX	19235XJiuxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:42:43	FR0000120271	44,220	EUR	165	XPAR	19235XJiuxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:43:13	FR0000120271	44,23	EUR	122	BATE	19235XJiv09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:43:13	FR0000120271	44,23	EUR	366	XPAR	19235XJiv0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:43:28	FR0000120271	44,22	EUR	105	XPAR	19235XJiv1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:43:28	FR0000120271	44,215	EUR	157	XPAR	19235XJiv1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:44:03	FR0000120271	44,20	EUR	38	CHIX	19235XJiv3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:44:03	FR0000120271	44,20	EUR	117	XPAR	19235XJiv3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:44:04	FR0000120271	44,190	EUR	146	BATE	19235XJiv3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:44:04	FR0000120271	44,19	EUR	146	XPAR	19235XJiv40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:45:16	FR0000120271	44,165	EUR	140	XPAR	19235XJiv8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:45:16	FR0000120271	44,17	EUR	1	XPAR	19235XJiv8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:45:16	FR0000120271	44,165	EUR	6	XPAR	19235XJiv8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:45:16	FR0000120271	44,17	EUR	2	CHIX	19235XJiv8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:45:16	FR0000120271	44,165	EUR	46	CHIX	19235XJiv8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:45:22	FR0000120271	44,160	EUR	81	XPAR	19235XJiv8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:45:31	FR0000120271	44,16	EUR	480	XPAR	19235XJiv9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:45:54	FR0000120271	44,16	EUR	54	CHIX	19235XJivat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:45:54	FR0000120271	44,155	EUR	164	XPAR	19235XJivau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:46:06	FR0000120271	44,15	EUR	218	XPAR	19235XJivbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:46:30	FR0000120271	44,125	EUR	54	CHIX	19235XJivdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:46:30	FR0000120271	44,13	EUR	7	XPAR	19235XJive2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:46:30	FR0000120271	44,125	EUR	155	XPAR	19235XJive0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:46:38	FR0000120271	44,125	EUR	80	CHIX	19235XJivev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:46:38	FR0000120271	44,125	EUR	82	XPAR	19235XJivew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:47:25	FR0000120271	44,11	EUR	186	XPAR	19235XJivfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:47:39	FR0000120271	44,12	EUR	166	CHIX	19235XJivi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:47:39	FR0000120271	44,120	EUR	168	XPAR	19235XJivhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:47:43	FR0000120271	44,110	EUR	32	XPAR	19235XJivjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:34	FR0000120271	44,100	EUR	15	XPAR	19235XJivlu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:35	FR0000120271	44,095	EUR	36	XPAR	19235XJivm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:35	FR0000120271	44,095	EUR	18	CHIX	19235XJivlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:35	FR0000120271	44,10	EUR	34	CHIX	19235XJivm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:35	FR0000120271	44,10	EUR	12	CHIX	19235XJivly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:39	FR0000120271	44,080	EUR	7	XPAR	19235XJivnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:39	FR0000120271	44,08	EUR	2	TRQX	19235XJivnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:39	FR0000120271	44,08	EUR	2	CHIX	19235XJivnb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:48	FR0000120271	44,08	EUR	79	CHIX	19235XJivno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:48	FR0000120271	44,075	EUR	231	XPAR	19235XJivnp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:59	FR0000120271	44,07	EUR	181	XPAR	19235XJivom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:59	FR0000120271	44,070	EUR	60	TRQX	19235XJivoo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:48:59	FR0000120271	44,065	EUR	140	XPAR	19235XJivoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:49:21	FR0000120271	44,075	EUR	140	CHIX	19235XJivqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:50:28	FR0000120271	44,125	EUR	183	XPAR	19235XJivuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:50:28	FR0000120271	44,13	EUR	18	TRQX	19235XJivux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:50:28	FR0000120271	44,13	EUR	71	CHIX	19235XJivuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:50:38	FR0000120271	44,13	EUR	19	BATE	19235XJivva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:50:39	FR0000120271	44,125	EUR	112	BATE	19235XJivvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:50:39	FR0000120271	44,125	EUR	393	CHIX	19235XJivvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:51:13	FR0000120271	44,10	EUR	62	CHIX	19235XJivx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:51:13	FR0000120271	44,100	EUR	165	XPAR	19235XJivx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:51:13	FR0000120271	44,10	EUR	20	XPAR	19235XJivx2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:51:50	FR0000120271	44,11	EUR	332	XPAR	19235XJivzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:51:55	FR0000120271	44,100	EUR	27	XPAR	19235XJiw00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:51:55	FR0000120271	44,100	EUR	94	XPAR	19235XJiw01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:51:55	FR0000120271	44,100	EUR	118	CHIX	19235XJiw02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:52:13	FR0000120271	44,10	EUR	122	XPAR	19235XJiw14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:52:13	FR0000120271	44,095	EUR	60	TRQX	19235XJiw13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:52:19	FR0000120271	44,100	EUR	52	XPAR	19235XJiw19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:52:42	FR0000120271	44,115	EUR	456	XPAR	19235XJiw28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:52:42	FR0000120271	44,12	EUR	154	CHIX	19235XJiw27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:52:59	FR0000120271	44,09	EUR	4	CHIX	19235XJiw2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:52:59	FR0000120271	44,090	EUR	6	XPAR	19235XJiw30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:53:12	FR0000120271	44,110	EUR	25	CHIX	19235XJiw3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:53:38	FR0000120271	44,125	EUR	175	XPAR	19235XJiw4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:53:38	FR0000120271	44,13	EUR	87	CHIX	19235XJiw4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:53:38	FR0000120271	44,125	EUR	87	BATE	19235XJiw4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:01	FR0000120271	44,120	EUR	47	XPAR	19235XJiw5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:01	FR0000120271	44,120	EUR	141	BATE	19235XJiw5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:01	FR0000120271	44,13	EUR	11	BATE	19235XJiw5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:01	FR0000120271	44,12	EUR	11	XPAR	19235XJiw5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:01	FR0000120271	44,125	EUR	22	CHIX	19235XJiw5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:27	FR0000120271	44,125	EUR	69	BATE	19235XJiw6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:27	FR0000120271	44,13	EUR	69	CHIX	19235XJiw6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:27	FR0000120271	44,125	EUR	141	XPAR	19235XJiw6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:52	FR0000120271	44,125	EUR	200	CHIX	19235XJiw8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:52	FR0000120271	44,12	EUR	36	CHIX	19235XJiw8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:52	FR0000120271	44,12	EUR	140	XPAR	19235XJiw8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:52	FR0000120271	44,120	EUR	110	XPAR	19235XJiw8j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:54:56	FR0000120271	44,110	EUR	66	XPAR	19235XJiw9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:55:41	FR0000120271	44,13	EUR	200	CHIX	19235XJiwbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:55:42	FR0000120271	44,12	EUR	43	XPAR	19235XJiwby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:55:42	FR0000120271	44,120	EUR	161	XPAR	19235XJiwbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:55:42	FR0000120271	44,120	EUR	20	TRQX	19235XJiwc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:55:42	FR0000120271	44,120	EUR	20	BATE	19235XJiwc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:06	FR0000120271	44,11	EUR	96	XPAR	19235XJiwda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:06	FR0000120271	44,11	EUR	56	TRQX	19235XJiwdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:18	FR0000120271	44,105	EUR	14	XPAR	19235XJiwdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:29	FR0000120271	44,11	EUR	53	CHIX	19235XJiwec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:29	FR0000120271	44,105	EUR	54	XPAR	19235XJiwee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:29	FR0000120271	44,105	EUR	106	TRQX	19235XJiwed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:29	FR0000120271	44,105	EUR	6	TRQX	19235XJiweb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:54	FR0000120271	44,115	EUR	100	BATE	19235XJiwf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:54	FR0000120271	44,115	EUR	1	XPAR	19235XJiwf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:54	FR0000120271	44,115	EUR	200	XPAR	19235XJiwf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:54	FR0000120271	44,12	EUR	43	CHIX	19235XJiwf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:54	FR0000120271	44,115	EUR	57	CHIX	19235XJiwf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:54	FR0000120271	44,110	EUR	73	BATE	19235XJiwf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:56:54	FR0000120271	44,11	EUR	220	XPAR	19235XJiwf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:57:39	FR0000120271	44,12	EUR	99	XPAR	19235XJiwhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:57:57	FR0000120271	44,110	EUR	2	XPAR	19235XJiwig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:57:57	FR0000120271	44,11	EUR	136	CHIX	19235XJiwif	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:58:05	FR0000120271	44,105	EUR	66	TRQX	19235XJiwix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:58:06	FR0000120271	44,100	EUR	110	CHIX	19235XJiwj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:58:17	FR0000120271	44,11	EUR	20	XPAR	19235XJiwj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:58:22	FR0000120271	44,110	EUR	14	XPAR	19235XJiwjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:58:22	FR0000120271	44,110	EUR	29	BATE	19235XJiwja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:58:37	FR0000120271	44,14	EUR	51	CHIX	19235XJiwjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:58:37	FR0000120271	44,14	EUR	176	CHIX	19235XJiwjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:58:49	FR0000120271	44,14	EUR	52	XPAR	19235XJiwke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:02	FR0000120271	44,150	EUR	20	CHIX	19235XJiwkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:02	FR0000120271	44,15	EUR	200	CHIX	19235XJiwky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:08	FR0000120271	44,140	EUR	234	XPAR	19235XJiwl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:09	FR0000120271	44,13	EUR	34	TRQX	19235XJiwlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:09	FR0000120271	44,125	EUR	34	CHIX	19235XJiwlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:10	FR0000120271	44,12	EUR	34	BATE	19235XJiwmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:10	FR0000120271	44,115	EUR	102	XPAR	19235XJiwms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:32	FR0000120271	44,07	EUR	99	XPAR	19235XJiwsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:32	FR0000120271	44,07	EUR	33	TRQX	19235XJiwsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:35	FR0000120271	44,05	EUR	70	XPAR	19235XJiwsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:49	FR0000120271	44,040	EUR	148	XPAR	19235XJiwtn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:51	FR0000120271	44,030	EUR	100	XPAR	19235XJiwtw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 16:59:51	FR0000120271	44,030	EUR	33	CHIX	19235XJiwts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:00:42	FR0000120271	43,885	EUR	2	BATE	19235XJix2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:00:45	FR0000120271	43,885	EUR	47	CHIX	19235XJix2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:00:45	FR0000120271	43,885	EUR	50	XPAR	19235XJix2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:00:56	FR0000120271	43,855	EUR	116	TRQX	19235XJix4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:00:58	FR0000120271	43,830	EUR	35	BATE	19235XJix5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:00:58	FR0000120271	43,830	EUR	35	XPAR	19235XJix5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:00	FR0000120271	43,820	EUR	103	XPAR	19235XJix5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:00	FR0000120271	43,820	EUR	34	CHIX	19235XJix5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:00	FR0000120271	43,810	EUR	134	XPAR	19235XJix5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:03	FR0000120271	43,825	EUR	48	XPAR	19235XJix5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:03	FR0000120271	43,825	EUR	48	CHIX	19235XJix5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:09	FR0000120271	43,805	EUR	7	XPAR	19235XJix6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:09	FR0000120271	43,805	EUR	45	XPAR	19235XJix6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:17	FR0000120271	43,810	EUR	51	XPAR	19235XJix7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:17	FR0000120271	43,810	EUR	48	CHIX	19235XJix7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:23	FR0000120271	43,820	EUR	48	CHIX	19235XJix7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:23	FR0000120271	43,820	EUR	71	XPAR	19235XJix7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:32	FR0000120271	43,835	EUR	99	XPAR	19235XJix8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:32	FR0000120271	43,835	EUR	32	CHIX	19235XJix8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:35	FR0000120271	43,810	EUR	103	XPAR	19235XJix9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:38	FR0000120271	43,810	EUR	55	XPAR	19235XJix9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:38	FR0000120271	43,810	EUR	48	CHIX	19235XJix9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:42	FR0000120271	43,785	EUR	132	XPAR	19235XJixa5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:42	FR0000120271	43,780	EUR	134	XPAR	19235XJixa8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:42	FR0000120271	43,785	EUR	1	CHIX	19235XJixa7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:49	FR0000120271	43,790	EUR	48	CHIX	19235XJixad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:49	FR0000120271	43,790	EUR	57	XPAR	19235XJixae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:58	FR0000120271	43,775	EUR	71	XPAR	19235XJixb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:58	FR0000120271	43,775	EUR	15	CHIX	19235XJixb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:01:58	FR0000120271	43,770	EUR	44	XPAR	19235XJixb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:02	FR0000120271	43,725	EUR	64	XPAR	19235XJixca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:02	FR0000120271	43,725	EUR	2	TRQX	19235XJixcc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:03	FR0000120271	43,725	EUR	64	CHIX	19235XJixcg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:03	FR0000120271	43,715	EUR	48	CHIX	19235XJixcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:06	FR0000120271	43,720	EUR	61	XPAR	19235XJixcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:06	FR0000120271	43,720	EUR	48	CHIX	19235XJixco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:07	FR0000120271	43,715	EUR	48	CHIX	19235XJixcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:07	FR0000120271	43,715	EUR	64	XPAR	19235XJixct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:07	FR0000120271	43,715	EUR	48	CHIX	19235XJixcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:07	FR0000120271	43,715	EUR	49	XPAR	19235XJixcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,70	EUR	170	XPAR	19235XJixd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,700	EUR	170	XPAR	19235XJixdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,70	EUR	418	XPAR	19235XJixdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,700	EUR	47	XPAR	19235XJixda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,700	EUR	170	XPAR	19235XJixd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,695	EUR	99	XPAR	19235XJixd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,695	EUR	154	TRQX	19235XJixdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,700	EUR	125	XPAR	19235XJixdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,70	EUR	170	XPAR	19235XJixdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,700	EUR	170	XPAR	19235XJixdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,700	EUR	170	XPAR	19235XJixdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,700	EUR	12	XPAR	19235XJixdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,700	EUR	158	XPAR	19235XJixdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,700	EUR	101	XPAR	19235XJixdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,700	EUR	69	XPAR	19235XJixde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,700	EUR	66	CHIX	19235XJixdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,690	EUR	122	CHIX	19235XJixdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,690	EUR	30	TRQX	19235XJixdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:09	FR0000120271	43,69	EUR	320	XPAR	19235XJixdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:11	FR0000120271	43,71	EUR	129	CHIX	19235XJixeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:11	FR0000120271	43,705	EUR	339	XPAR	19235XJixec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:11	FR0000120271	43,71	EUR	32	TRQX	19235XJixed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:11	FR0000120271	43,700	EUR	54	XPAR	19235XJixef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:11	FR0000120271	43,700	EUR	210	XPAR	19235XJixee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:11	FR0000120271	43,700	EUR	101	CHIX	19235XJixeg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:11	FR0000120271	43,700	EUR	25	TRQX	19235XJixeh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:11	FR0000120271	43,700	EUR	104	XPAR	19235XJixei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:11	FR0000120271	43,695	EUR	173	XPAR	19235XJixek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:11	FR0000120271	43,695	EUR	61	CHIX	19235XJixej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:13	FR0000120271	43,695	EUR	167	XPAR	19235XJixet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:13	FR0000120271	43,695	EUR	65	CHIX	19235XJixes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:13	FR0000120271	43,700	EUR	101	XPAR	19235XJixev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:13	FR0000120271	43,700	EUR	48	CHIX	19235XJixeu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:14	FR0000120271	43,695	EUR	38	XPAR	19235XJixex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:14	FR0000120271	43,695	EUR	48	CHIX	19235XJixew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:14	FR0000120271	43,700	EUR	159	XPAR	19235XJixey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:14	FR0000120271	43,70	EUR	43	CHIX	19235XJixez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:14	FR0000120271	43,695	EUR	16	XPAR	19235XJixf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:15	FR0000120271	43,700	EUR	10	CHIX	19235XJixf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:15	FR0000120271	43,700	EUR	170	XPAR	19235XJixf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:15	FR0000120271	43,700	EUR	5	XPAR	19235XJixfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:15	FR0000120271	43,700	EUR	630	XPAR	19235XJixf9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:15	FR0000120271	43,700	EUR	170	XPAR	19235XJixf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:15	FR0000120271	43,700	EUR	170	XPAR	19235XJixf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:15	FR0000120271	43,700	EUR	55	XPAR	19235XJixfb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:16	FR0000120271	43,700	EUR	170	XPAR	19235XJixfe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:16	FR0000120271	43,700	EUR	170	XPAR	19235XJixfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:16	FR0000120271	43,700	EUR	170	XPAR	19235XJixfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:16	FR0000120271	43,70	EUR	8	XPAR	19235XJixfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:16	FR0000120271	43,700	EUR	170	XPAR	19235XJixfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:16	FR0000120271	43,70	EUR	170	XPAR	19235XJixff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:17	FR0000120271	43,70	EUR	48	CHIX	19235XJixfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:17	FR0000120271	43,700	EUR	353	CHIX	19235XJixfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:17	FR0000120271	43,700	EUR	87	TRQX	19235XJixfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:17	FR0000120271	43,700	EUR	63	XPAR	19235XJixfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:17	FR0000120271	43,700	EUR	933	XPAR	19235XJixfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:17	FR0000120271	43,700	EUR	177	XPAR	19235XJixfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:17	FR0000120271	43,700	EUR	23	XPAR	19235XJixfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:17	FR0000120271	43,700	EUR	218	XPAR	19235XJixfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:17	FR0000120271	43,700	EUR	150	CHIX	19235XJixfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:17	FR0000120271	43,700	EUR	48	CHIX	19235XJixfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,700	EUR	49	XPAR	19235XJixg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,70	EUR	101	XPAR	19235XJixg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,690	EUR	48	CHIX	19235XJixg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,690	EUR	48	CHIX	19235XJixgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,695	EUR	48	CHIX	19235XJixg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,695	EUR	106	CHIX	19235XJixg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,690	EUR	33	XPAR	19235XJixg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,690	EUR	21	XPAR	19235XJixga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,690	EUR	57	XPAR	19235XJixge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,690	EUR	4	CHIX	19235XJixgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,685	EUR	102	XPAR	19235XJixgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,685	EUR	67	XPAR	19235XJixgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,685	EUR	3	TRQX	19235XJixgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,685	EUR	48	CHIX	19235XJixgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:18	FR0000120271	43,685	EUR	34	CHIX	19235XJixgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:21	FR0000120271	43,685	EUR	57	XPAR	19235XJixhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:21	FR0000120271	43,685	EUR	51	XPAR	19235XJixhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:21	FR0000120271	43,685	EUR	48	CHIX	19235XJixhu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:21	FR0000120271	43,69	EUR	48	CHIX	19235XJixhs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:27	FR0000120271	43,71	EUR	86	XPAR	19235XJixi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:28	FR0000120271	43,710	EUR	48	CHIX	19235XJixid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:28	FR0000120271	43,710	EUR	58	XPAR	19235XJixie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:30	FR0000120271	43,685	EUR	21	TRQX	19235XJixil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:30	FR0000120271	43,685	EUR	60	XPAR	19235XJixio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:30	FR0000120271	43,680	EUR	57	XPAR	19235XJixis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:30	FR0000120271	43,680	EUR	105	XPAR	19235XJixiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:30	FR0000120271	43,680	EUR	35	TRQX	19235XJixir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:30	FR0000120271	43,680	EUR	48	CHIX	19235XJixiu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:02:30	FR0000120271	43,675	EUR	25	BATE	19235

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:38	FR0000120271	43,80	EUR	72	CHIX	19235XJixpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:40	FR0000120271	43,790	EUR	69	XPAR	19235XJixpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:40	FR0000120271	43,790	EUR	48	CHIX	19235XJixpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:40	FR0000120271	43,780	EUR	106	XPAR	19235XJixpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:51	FR0000120271	43,80	EUR	71	CHIX	19235XJixqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:51	FR0000120271	43,80	EUR	68	XPAR	19235XJixqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:51	FR0000120271	43,790	EUR	48	CHIX	19235XJixqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:52	FR0000120271	43,790	EUR	16	XPAR	19235XJixqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:55	FR0000120271	43,765	EUR	60	XPAR	19235XJixqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:55	FR0000120271	43,760	EUR	6	CHIX	19235XJixqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:55	FR0000120271	43,760	EUR	6	XPAR	19235XJixr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:55	FR0000120271	43,755	EUR	51	XPAR	19235XJixr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:03:56	FR0000120271	43,755	EUR	18	CHIX	19235XJixr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:02	FR0000120271	43,730	EUR	33	CHIX	19235XJixrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:02	FR0000120271	43,730	EUR	6	XPAR	19235XJixs3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:02	FR0000120271	43,730	EUR	93	XPAR	19235XJixs2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:09	FR0000120271	43,76	EUR	90	XPAR	19235XJixt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:09	FR0000120271	43,755	EUR	48	CHIX	19235XJixt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:20	FR0000120271	43,770	EUR	48	CHIX	19235XJixtc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:20	FR0000120271	43,770	EUR	118	XPAR	19235XJixtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:20	FR0000120271	43,765	EUR	139	XPAR	19235XJixtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:20	FR0000120271	43,765	EUR	49	CHIX	19235XJixte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:21	FR0000120271	43,760	EUR	33	XPAR	19235XJixtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:21	FR0000120271	43,755	EUR	93	XPAR	19235XJixtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:32	FR0000120271	43,750	EUR	38	XPAR	19235XJixtr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:38	FR0000120271	43,755	EUR	15	XPAR	19235XJixu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:38	FR0000120271	43,755	EUR	12	CHIX	19235XJixu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:38	FR0000120271	43,745	EUR	70	XPAR	19235XJixu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:38	FR0000120271	43,745	EUR	35	CHIX	19235XJixu3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:39	FR0000120271	43,740	EUR	48	XPAR	19235XJixud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:39	FR0000120271	43,740	EUR	86	XPAR	19235XJixuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:39	FR0000120271	43,740	EUR	44	CHIX	19235XJixub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:42	FR0000120271	43,72	EUR	48	CHIX	19235XJixuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:42	FR0000120271	43,720	EUR	11	XPAR	19235XJixv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:42	FR0000120271	43,720	EUR	39	XPAR	19235XJixv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:43	FR0000120271	43,710	EUR	35	CHIX	19235XJixvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:43	FR0000120271	43,710	EUR	51	XPAR	19235XJixvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:43	FR0000120271	43,710	EUR	13	CHIX	19235XJixvs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:43	FR0000120271	43,710	EUR	109	CHIX	19235XJixvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:44	FR0000120271	43,71	EUR	48	CHIX	19235XJixvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:44	FR0000120271	43,710	EUR	80	XPAR	19235XJixvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:49	FR0000120271	43,71	EUR	48	CHIX	19235XJixw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:49	FR0000120271	43,705	EUR	20	XPAR	19235XJixw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:49	FR0000120271	43,705	EUR	40	XPAR	19235XJixw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:52	FR0000120271	43,705	EUR	48	CHIX	19235XJixwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:52	FR0000120271	43,705	EUR	42	XPAR	19235XJixwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:53	FR0000120271	43,695	EUR	3	BATE	19235XJixwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:53	FR0000120271	43,695	EUR	16	XPAR	19235XJixwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:53	FR0000120271	43,695	EUR	38	XPAR	19235XJixwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:53	FR0000120271	43,695	EUR	19	BATE	19235XJixwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:53	FR0000120271	43,70	EUR	19	CHIX	19235XJixwt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:53	FR0000120271	43,695	EUR	45	CHIX	19235XJixww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:53	FR0000120271	43,695	EUR	96	XPAR	19235XJixwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:54	FR0000120271	43,690	EUR	48	CHIX	19235XJixx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:04:54	FR0000120271	43,690	EUR	71	XPAR	19235XJixx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:01	FR0000120271	43,71	EUR	48	XPAR	19235XJixxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:01	FR0000120271	43,705	EUR	6	CHIX	19235XJixxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:04	FR0000120271	43,70	EUR	48	CHIX	19235XJixxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:04	FR0000120271	43,695	EUR	61	XPAR	19235XJixxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:05	FR0000120271	43,68	EUR	66	XPAR	19235XJixy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:05	FR0000120271	43,680	EUR	66	CHIX	19235XJixxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:05	FR0000120271	43,685	EUR	48	CHIX	19235XJixy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:05	FR0000120271	43,685	EUR	77	XPAR	19235XJixy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:10	FR0000120271	43,69	EUR	84	XPAR	19235XJixyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:10	FR0000120271	43,69	EUR	48	CHIX	19235XJixye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:17	FR0000120271	43,750	EUR	41	XPAR	19235XJixz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:20	FR0000120271	43,735	EUR	57	XPAR	19235XJixz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:21	FR0000120271	43,730	EUR	134	XPAR	19235XJixz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:22	FR0000120271	43,720	EUR	64	XPAR	19235XJixz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:22	FR0000120271	43,72	EUR	48	XPAR	19235XJixz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:24	FR0000120271	43,715	EUR	104	XPAR	19235XJixzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:24	FR0000120271	43,715	EUR	34	CHIX	19235XJixza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:25	FR0000120271	43,700	EUR	119	TRQX	19235XJixzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:27	FR0000120271	43,690	EUR	5	XPAR	19235XJiy04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:27	FR0000120271	43,690	EUR	102	XPAR	19235XJiy03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:31	FR0000120271	43,700	EUR	58	XPAR	19235XJiy09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:31	FR0000120271	43,700	EUR	48	CHIX	19235XJiy08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:32	FR0000120271	43,69	EUR	48	CHIX	19235XJiy0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:32	FR0000120271	43,690	EUR	54	XPAR	19235XJiy0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:32	FR0000120271	43,690	EUR	100	BATE	19235XJiy0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:32	FR0000120271	43,690	EUR	28	CHIX	19235XJiy0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:38	FR0000120271	43,710	EUR	65	XPAR	19235XJiy13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:38	FR0000120271	43,710	EUR	50	XPAR	19235XJiy12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:38	FR0000120271	43,710	EUR	48	CHIX	19235XJiy11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:38	FR0000120271	43,710	EUR	48	CHIX	19235XJiy10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:41	FR0000120271	43,710	EUR	55	XPAR	19235XJiy19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:41	FR0000120271	43,710	EUR	48	CHIX	19235XJiy1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:41	FR0000120271	43,700	EUR	34	XPAR	19235XJiy1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:41	FR0000120271	43,700	EUR	96	CHIX	19235XJiy1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:41	FR0000120271	43,695	EUR	132	XPAR	19235XJiy1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:41	FR0000120271	43,705	EUR	116	TRQX	19235XJiy1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:41	FR0000120271	43,695	EUR	48	CHIX	19235XJiy1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:41	FR0000120271	43,695	EUR	48	CHIX	19235XJiy1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:41	FR0000120271	43,695	EUR	57	XPAR	19235XJiy1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:41	FR0000120271	43,695	EUR	58	XPAR	19235XJiy1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:46	FR0000120271	43,70	EUR	48	CHIX	19235XJiy1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:46	FR0000120271	43,700	EUR	49	XPAR	19235XJiy1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:56	FR0000120271	43,705	EUR	77	XPAR	19235XJiy1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:05:56	FR0000120271	43,705	EUR	48	CHIX	19235XJiy1w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:08	FR0000120271	43,685	EUR	111	TRQX	19235XJiy2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:13	FR0000120271	43,680	EUR	41	XPAR	19235XJiy3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:14	FR0000120271	43,68	EUR	48	XPAR	19235XJiy3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:14	FR0000120271	43,675	EUR	37	CHIX	19235XJiy3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:14	FR0000120271	43,675	EUR	48	CHIX	19235XJiy3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:15	FR0000120271	43,670	EUR	59	XPAR	19235XJiy3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:19	FR0000120271	43,68	EUR	77	XPAR	19235XJiy4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:28	FR0000120271	43,695	EUR	123	XPAR	19235XJiy5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:28	FR0000120271	43,695	EUR	41	CHIX	19235XJiy58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:36	FR0000120271	43,690	EUR	69	XPAR	19235XJiy5n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:36	FR0000120271	43,69	EUR	48	CHIX	19235XJiy5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:36	FR0000120271	43,690	EUR	48	XPAR	19235XJiy5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:43	FR0000120271	43,70	EUR	48	CHIX	19235XJiy6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:43	FR0000120271	43,700	EUR	75	XPAR	19235XJiy6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:47	FR0000120271	43,690	EUR	29	CHIX	19235XJiy6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:47	FR0000120271	43,690	EUR	32	CHIX	19235XJiy6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:47	FR0000120271	43,690	EUR	84	XPAR	19235XJiy6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:47	FR0000120271	43,69	EUR	93	XPAR	19235XJiy6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:06:52	FR0000120271	43,685	EUR	109	XPAR	19235XJiy7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:00	FR0000120271	43,71	EUR	48	CHIX	19235XJiy81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:00	FR0000120271	43,71	EUR	35	CHIX	19235XJiy80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:00	FR0000120271	43,705	EUR	60	XPAR	19235XJiy83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:00	FR0000120271	43,71	EUR	107	XPAR	19235XJiy82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:06	FR0000120271	43,69	EUR	34	XPAR	19235XJiy8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:06	FR0000120271	43,690	EUR	102	CHIX	19235XJiy8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:06	FR0000120271	43,680	EUR	33	TRQX	19235XJiy8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:09	FR0000120271	43,68	EUR	48	CHIX	19235XJiy9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:09	FR0000120271	43,675	EUR	48	CHIX	19235XJiy9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:15	FR0000120271	43,69	EUR	48	CHIX	19235XJiy9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:15	FR0000120271	43,685	EUR	52	XPAR	19235XJiy9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:55	FR0000120271	43,63	EUR	77	XPAR	19235XJiydf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:55	FR0000120271	43,62	EUR	18	XPAR	19235XJiydg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:57	FR0000120271	43,615	EUR	97	XPAR	19235XJiydn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:07:59	FR0000120271	43,62	EUR	32	CHIX	19235XJiye3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:09	FR0000120271	43,640	EUR	48	CHIX	19235XJiyge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:09	FR0000120271	43,640	EUR	64	XPAR	19235XJiygf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:18	FR0000120271	43,63	EUR	1	CHIX	19235XJiygv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:18	FR0000120271	43,63	EUR	48	CHIX	19235XJiygu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:18	FR0000120271	43,625	EUR	136	XPAR	19235XJiygx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:18	FR0000120271	43,63	EUR	58	XPAR	19235XJiygw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:22	FR0000120271	43,600	EUR	30	CHIX	19235XJiyhf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:22	FR0000120271	43,610	EUR	48	CHIX	19235XJiyhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:22	FR0000120271	43,610	EUR	82	XPAR	19235XJiyhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:24	FR0000120271	43,605	EUR	67	CHIX	19235XJiyi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:24	FR0000120271	43,61	EUR	48	CHIX	19235XJiyi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:24	FR0000120271	43,605	EUR	48	XPAR	19235XJiyi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:25	FR0000120271	43,615	EUR	77	XPAR	19235XJiyi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:26	FR0000120271	43,615	EUR	55	XPAR	19235XJiyi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:26	FR0000120271	43,62	EUR	48	CHIX	19235XJiyi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:26	FR0000120271	43,62	EUR	3	CHIX	19235XJiyi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:27	FR0000120271	43,600	EUR	3	CHIX	19235XJiyii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:27	FR0000120271	43,60	EUR	32	CHIX	19235XJiyiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:27	FR0000120271	43,60	EUR	102	XPAR	19235XJiyip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:27	FR0000120271	43,595	EUR	96	XPAR	19235XJiyit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:27	FR0000120271	43,59	EUR	96	XPAR	19235XJiyj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:27	FR0000120271	43,600	EUR	119	TRQX	19235XJiyj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:27	FR0000120271	43,590	EUR	32	CHIX	19235XJiyj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:29	FR0000120271	43,61	EUR	135	XPAR	19235XJiyjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:29	FR0000120271	43,605	EUR	48	CHIX	19235XJiyjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:30	FR0000120271	43,61	EUR	118	CHIX	19235XJiyjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:32	FR0000120271	43,615	EUR	55	XPAR	19235XJiyk8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:32	FR0000120271	43,62	EUR	79	XPAR	19235XJiyk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:32	FR0000120271	43,615	EUR	48	CHIX	19235XJiyk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:32	FR0000120271	43,615	EUR	48	CHIX	19235XJiyk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:44	FR0000120271	43,600	EUR	56	XPAR	19235XJiyl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:52	FR0000120271	43,605	EUR	64	XPAR	19235XJiylb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:52	FR0000120271	43,61	EUR	58	XPAR	19235XJiylc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:52	FR0000120271	43,61	EUR	48	CHIX	19235XJiylh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:52	FR0000120271	43,605	EUR	48	CHIX	19235XJiylf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:08:54	FR0000120271	43,59	EUR	4	XPAR	19235XJiylq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:02	FR0000120271	43,570	EUR	82	XPAR	19235XJiyme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:02	FR0000120271	43,57	EUR	27	CHIX	19235XJiymf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:05	FR0000120271	43,590	EUR	31	XPAR	19235XJiymx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:05	FR0000120271	43,59	EUR	48	CHIX	19235XJiymw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:15	FR0000120271	43,61	EUR	134	XPAR	19235XJiynr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:16	FR0000120271	43,61	EUR	66	XPAR	19235XJiyns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:16	FR0000120271	43,61	EUR	48	CHIX	19235XJiynt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:16	FR0000120271	43,600	EUR	139	XPAR	19235XJiynu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:21	FR0000120271	43,605	EUR	48	CHIX	19235XJiynz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:21	FR0000120271	43,61	EUR	60	XPAR	19235XJiyo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:32	FR0000120271	43,590	EUR	2	BATE	19235XJiyom	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:32	FR0000120271	43,590	EUR	32	CHIX	19235XJiyop	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:32	FR0000120271	43,59	EUR	96	XPAR	19235XJiyoo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:32	FR0000120271	43,595	EUR	48	CHIX	19235XJiyoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:32	FR0000120271	43,590	EUR	82	XPAR	19235XJiyor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:32	FR0000120271	43,59	EUR	64	XPAR	19235XJiyot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:32	FR0000120271	43,585	EUR	32	CHIX	19235XJiyos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:32	FR0000120271	43,58	EUR	102	XPAR	19235XJiyox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:51	FR0000120271	43,550	EUR	32	XPAR	19235XJiyrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:51	FR0000120271	43,550	EUR	37	XPAR	19235XJiyrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:57	FR0000120271	43,56	EUR	61	XPAR	19235XJiysb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:57	FR0000120271	43,56	EUR	38	CHIX	19235XJiyry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:57	FR0000120271	43,555	EUR	37	BATE	19235XJiyrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:57	FR0000120271	43,56	EUR	74	XPAR	19235XJiysg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:57	FR0000120271	43,54	EUR	105	XPAR	19235XJiyso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:57	FR0000120271	43,545	EUR	48	CHIX	19235XJiysu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:57	FR0000120271	43,55	EUR	71	XPAR	19235XJiyss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:57	FR0000120271	43,540	EUR	83	TRQX	19235XJiysx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:57	FR0000120271	43,545	EUR	34	TRQX	19235XJiysy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:58	FR0000120271	43,54	EUR	49	XPAR	19235XJiytb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:58	FR0000120271	43,54	EUR	48	CHIX	19235XJiytf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:58	FR0000120271	43,54	EUR	5	XPAR	19235XJiytn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:58	FR0000120271	43,535	EUR	61	XPAR	19235XJiytm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:09:58	FR0000120271	43,54	EUR	48	CHIX	19235XJiytl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:03	FR0000120271	43,55	EUR	61	XPAR	19235XJiyuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:03	FR0000120271	43,550	EUR	63	XPAR	19235XJiyug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:04	FR0000120271	43,550	EUR	48	CHIX	19235XJiyup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:04	FR0000120271	43,550	EUR	48	CHIX	19235XJiyuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:06	FR0000120271	43,540	EUR	60	XPAR	19235XJiyuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:06	FR0000120271	43,535	EUR	24	CHIX	19235XJiyuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:07	FR0000120271	43,535	EUR	56	XPAR	19235XJiyuy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:08	FR0000120271	43,525	EUR	55	XPAR	19235XJiyv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:08	FR0000120271	43,53	EUR	48	CHIX	19235XJiyv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:11	FR0000120271	43,52	EUR	75	XPAR	19235XJiyxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:11	FR0000120271	43,52	EUR	60	XPAR	19235XJiyvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:20	FR0000120271	43,55	EUR	94	XPAR	19235XJiywq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:20	FR0000120271	43,55	EUR	48	CHIX	19235XJiywp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:21	FR0000120271	43,545	EUR	73	XPAR	19235XJiywr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:22	FR0000120271	43,55	EUR	120	XPAR	19235XJiywx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:22	FR0000120271	43,550	EUR	52	XPAR	19235XJiyx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:22	FR0000120271	43,550	EUR	48	CHIX	19235XJiywz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:22	FR0000120271	43,55	EUR	48	CHIX	19235XJiyx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:23	FR0000120271	43,55	EUR	69	XPAR	19235XJiyxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:23	FR0000120271	43,55	EUR	57	XPAR	19235XJiyxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:23	FR0000120271	43,545	EUR	48	CHIX	19235XJiyxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:23	FR0000120271	43,545	EUR	48	CHIX	19235XJiyxb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:23	FR0000120271	43,55	EUR	72	CHIX	19235XJiyx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:27	FR0000120271	43,555	EUR	77	XPAR	19235XJiyxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:27	FR0000120271	43,56	EUR	48	CHIX	19235XJiyxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:27	FR0000120271	43,55	EUR	28	XPAR	19235XJiyxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:27	FR0000120271	43,550	EUR	66	XPAR	19235XJiyxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:27	FR0000120271	43,55	EUR	48	CHIX	19235XJiyxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:27	FR0000120271	43,55	EUR	48	CHIX	19235XJiyxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:28	FR0000120271	43,550	EUR	51	XPAR	19235XJiyy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:28	FR0000120271	43,55	EUR	17	CHIX	19235XJiyy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:28	FR0000120271	43,55	EUR	57	XPAR	19235XJiyy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:28	FR0000120271	43,55	EUR	31	CHIX	19235XJiyy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:28	FR0000120271	43,550	EUR	48	CHIX	19235XJiyy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:30	FR0000120271	43,54	EUR	38	XPAR	19235XJiyyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:30	FR0000120271	43,54	EUR	38	TRQX	19235XJiyyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:30	FR0000120271	43,540	EUR	38	BATE	19235XJiyyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:30	FR0000120271	43,540	EUR	38	CHIX	19235XJiyye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:32	FR0000120271	43,545	EUR	92	XPAR	19235XJiyz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:32	FR0000120271	43,55	EUR	48	CHIX	19235XJiyz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:34	FR0000120271	43,54	EUR	48	CHIX	19235XJiyz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:34	FR0000120271	43,54	EUR	57	XPAR	19235XJiyz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:34	FR0000120271	43,54	EUR	32	XPAR	19235XJiyzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:34	FR0000120271	43,540	EUR	51	XPAR	19235XJiyza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:34	FR0000120271	43,54	EUR	48	CHIX	19235XJiyzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:34	FR0000120271	43,54	EUR	48	CHIX	19235XJiyz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:39	FR0000120271	43,53	EUR	67	XPAR	19235XJiyzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:44	FR0000120271	43,555	EUR	51	XPAR	19235XJiyzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:44	FR0000120271	43,555	EUR	73	XPAR	19235XJiyzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:44	FR0000120271	43,56	EUR	48	CHIX	19235XJiyzv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:44	FR0000120271	43,56	EUR	48	CHIX	19235XJiyzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:44	FR0000120271	43,56	EUR	99	BATE	19235XJiyzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:44	FR0000120271	43,550	EUR	48	CHIX	19235XJiyzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:44	FR0000120271	43,55	EUR	61	XPAR	19235XJiyzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:10:47	FR0000120271	43,555	EUR	36	XPAR	19235XJiz07	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:03	FR0000120271	43,54	EUR	65	XPAR	19235XJiz2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:05	FR0000120271	43,525	EUR	94	XPAR	19235XJiz2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:05	FR0000120271	43,53	EUR	48	CHIX	19235XJiz2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:05	FR0000120271	43,530	EUR	57	XPAR	19235XJiz2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:06	FR0000120271	43,520	EUR	8	XPAR	19235XJiz3g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:20	FR0000120271	43,56	EUR	123	XPAR	19235XJiz40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:20	FR0000120271	43,55	EUR	53	XPAR	19235XJiz44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:20	FR0000120271	43,54	EUR	123	XPAR	19235XJiz41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:20	FR0000120271	43,54	EUR	40	BATE	19235XJiz3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:20	FR0000120271	43,555	EUR	40	CHIX	19235XJiz3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:20	FR0000120271	43,545	EUR	34	CHIX	19235XJiz43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:20	FR0000120271	43,545	EUR	48	CHIX	19235XJiz42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:47	FR0000120271	43,615	EUR	33	XPAR	19235XJiz6y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:52	FR0000120271	43,64	EUR	183	XPAR	19235XJiz75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:52	FR0000120271	43,635	EUR	70	CHIX	19235XJiz73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:52	FR0000120271	43,64	EUR	18	TRQX	19235XJiz72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:53	FR0000120271	43,630	EUR	138	XPAR	19235XJiz7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:53	FR0000120271	43,630	EUR	130	XPAR	19235XJiz79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:53	FR0000120271	43,63	EUR	37	CHIX	19235XJiz78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:53	FR0000120271	43,630	EUR	43	CHIX	19235XJiz77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:11:53	FR0000120271	43,63	EUR	50	CHIX	19235XJiz76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:01	FR0000120271	43,60	EUR	35	CHIX	19235XJiz84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:01	FR0000120271	43,600	EUR	35	BATE	19235XJiz83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:01	FR0000120271	43,60	EUR	70	XPAR	19235XJiz85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:05	FR0000120271	43,590	EUR	30	XPAR	19235XJiz8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:09	FR0000120271	43,59	EUR	48	CHIX	19235XJiz9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:09	FR0000120271	43,59	EUR	61	XPAR	19235XJiz9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:20	FR0000120271	43,610	EUR	57	XPAR	19235XJizag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:21	FR0000120271	43,61	EUR	60	XPAR	19235XJizak	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:21	FR0000120271	43,600	EUR	150	XPAR	19235XJizas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:21	FR0000120271	43,61	EUR	2	TRQX	19235XJizal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:21	FR0000120271	43,60	EUR	51	CHIX	19235XJizap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:21	FR0000120271	43,605	EUR	20	CHIX	19235XJizan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:22	FR0000120271	43,595	EUR	49	XPAR	19235XJizav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:29	FR0000120271	43,580	EUR	131	XPAR	19235XJizbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:29	FR0000120271	43,585	EUR	60	XPAR	19235XJizbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:29	FR0000120271	43,585	EUR	20	CHIX	19235XJizby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:29	FR0000120271	43,585	EUR	20	CHIX	19235XJizbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:29	FR0000120271	43,59	EUR	48	CHIX	19235XJizbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:29	FR0000120271	43,58	EUR	68	XPAR	19235XJizbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:29	FR0000120271	43,575	EUR	2	BATE	19235XJizbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:29	FR0000120271	43,575	EUR	34	TRQX	19235XJizc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:29	FR0000120271	43,58	EUR	34	CHIX	19235XJizc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:36	FR0000120271	43,595	EUR	68	XPAR	19235XJizcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:36	FR0000120271	43,60	EUR	48	CHIX	19235XJizce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:46	FR0000120271	43,595	EUR	51	XPAR	19235XJizd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:46	FR0000120271	43,595	EUR	48	CHIX	19235XJizd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:57	FR0000120271	43,575	EUR	117	CHIX	19235XJize6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:57	FR0000120271	43,575	EUR	39	XPAR	19235XJize8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:57	FR0000120271	43,570	EUR	48	CHIX	19235XJizea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:57	FR0000120271	43,57	EUR	36	CHIX	19235XJizeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:12:57	FR0000120271	43,57	EUR	71	XPAR	19235XJizec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:13:07	FR0000120271	43,58	EUR	152	XPAR	19235XJizez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:13:20	FR0000120271	43,56	EUR	72	XPAR	19235XJizgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:13:28	FR0000120271	43,55	EUR	83	XPAR	19235XJizhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:13:31	FR0000120271	43,555	EUR	28	XPAR	19235XJizhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:13:35	FR0000120271	43,55	EUR	27	CHIX	19235XJizhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:13:35	FR0000120271	43,545	EUR	36	CHIX	19235XJizi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:13:35	FR0000120271	43,545	EUR	73	XPAR	19235XJizi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:13:35	FR0000120271	43,545	EUR	36	TRQX	19235XJizi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:03	FR0000120271	43,64	EUR	25	XPAR	19235XJiziq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:03	FR0000120271	43,64	EUR	250	XPAR	19235XJizip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:05	FR0000120271	43,62	EUR	55	XPAR	19235XJizis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:05	FR0000120271	43,620	EUR	48	CHIX	19235XJizit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:06	FR0000120271	43,615	EUR	65	XPAR	19235XJizix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:08	FR0000120271	43,62	EUR	64	CHIX	19235XJizj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:08	FR0000120271	43,61	EUR	99	XPAR	19235XJizj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:08	FR0000120271	43,610	EUR	32	CHIX	19235XJizj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:10	FR0000120271	43,61	EUR	73	XPAR	19235XJizjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:10	FR0000120271	43,605	EUR	48	CHIX	19235XJizjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:17	FR0000120271	43,61	EUR	7	CHIX	19235XJizjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:20	FR0000120271	43,590	EUR	96	XPAR	19235XJizka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:20	FR0000120271	43,590	EUR	32	BATE	19235XJizk9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:31	FR0000120271	43,60	EUR	61	XPAR	19235XJizkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:31	FR0000120271	43,600	EUR	48	CHIX	19235XJizkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:44	FR0000120271	43,615	EUR	125	CHIX	19235XJizl7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:44	FR0000120271	43,615	EUR	124	XPAR	19235XJizl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:50	FR0000120271	43,605	EUR	66	XPAR	19235XJizlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:14:50	FR0000120271	43,605	EUR	33	TRQX	19235XJizlm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:00	FR0000120271	43,63	EUR	80	XPAR	19235XJizm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:00	FR0000120271	43,625	EUR	48	CHIX	19235XJizm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:00	FR0000120271	43,62	EUR	68	XPAR	19235XJizm7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:00	FR0000120271	43,62	EUR	68	CHIX	19235XJizm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:02	FR0000120271	43,61	EUR	48	CHIX	19235XJizmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:02	FR0000120271	43,610	EUR	33	CHIX	19235XJizmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:03	FR0000120271	43,61	EUR	101	XPAR	19235XJizmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:03	FR0000120271	43,610	EUR	22	XPAR	19235XJizmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:04	FR0000120271	43,600	EUR	58	XPAR	19235XJiznh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:04	FR0000120271	43,60	EUR	61	CHIX	19235XJizni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:09	FR0000120271	43,590	EUR	87	XPAR	19235XJizod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:34	FR0000120271	43,655	EUR	82	XPAR	19235XJizph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:34	FR0000120271	43,66	EUR	48	CHIX	19235XJizpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:39	FR0000120271	43,66	EUR	103	TRQX	19235XJizpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:39	FR0000120271	43,655	EUR	172	TRQX	19235XJizpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:59	FR0000120271	43,670	EUR	26	XPAR	19235XJizql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:59	FR0000120271	43,67	EUR	29	XPAR	19235XJizqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:59	FR0000120271	43,67	EUR	48	CHIX	19235XJizqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:59	FR0000120271	43,67	EUR	172	TRQX	19235XJizqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:15:59	FR0000120271	43,670	EUR	140	TRQX	19235XJizqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:02	FR0000120271	43,650	EUR	76	XPAR	19235XJizrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:02	FR0000120271	43,65	EUR	48	XPAR	19235XJizrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:04	FR0000120271	43,645	EUR	49	XPAR	19235XJizsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:04	FR0000120271	43,645	EUR	32	BATE	19235XJizsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:04	FR0000120271	43,645	EUR	48	CHIX	19235XJizsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:24	FR0000120271	43,655	EUR	20	CHIX	19235XJizto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:24	FR0000120271	43,66	EUR	20	BATE	19235XJiztn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:24	FR0000120271	43,66	EUR	20	TRQX	19235XJiztm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:24	FR0000120271	43,66	EUR	23	XPAR	19235XJiztp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:25	FR0000120271	43,66	EUR	35	XPAR	19235XJiztr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:35	FR0000120271	43,670	EUR	51	XPAR	19235XJizuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:35	FR0000120271	43,670	EUR	132	XPAR	19235XJizue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:35	FR0000120271	43,67	EUR	17	XPAR	19235XJizug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:35	FR0000120271	43,670	EUR	67	TRQX	19235XJizuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:35	FR0000120271	43,67	EUR	48	CHIX	19235XJizud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:35	FR0000120271	43,670	EUR	66	CHIX	19235XJizub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:35	FR0000120271	43,665	EUR	26	TRQX	19235XJizuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:35	FR0000120271	43,67	EUR	80	XPAR	19235XJizui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:35	FR0000120271	43,67	EUR	68	XPAR	19235XJizum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:16:35	FR0000120271	43,67	EUR	48	CHIX	19235XJizul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:17:00	FR0000120271	43,68	EUR	72	CHIX	19235XJizwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:17:00	FR0000120271	43,68	EUR	1	XPAR	19235XJizwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:17:04	FR0000120271	43,665	EUR	116	BATE	19235XJizwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:17:04	FR0000120271	43,665	EUR	58	CHIX	19235XJizwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:17:04	FR0000120271	43,67	EUR	60	XPAR	19235XJizws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:17:20	FR0000120271	43,665	EUR	79	XPAR	19235XJizy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:17:23	FR0000120271	43,66	EUR	132	XPAR	19235XJizyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:17:23	FR0000120271	43,66	EUR	44	CHIX	19235XJizyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:17:23	FR0000120271	43,66	EUR	64	XPAR	19235XJizyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:17:26	FR0000120271	43,650	EUR	6	XPAR	19235XJizyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:17:27	FR0000120271	43,

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:24	FR0000120271	43,660	EUR	244	XPAR	19235XJj032	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:45	FR0000120271	43,700	EUR	98	XPAR	19235XJj03z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:45	FR0000120271	43,700	EUR	48	CHIX	19235XJj040	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:45	FR0000120271	43,70	EUR	21	CHIX	19235XJj041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:49	FR0000120271	43,700	EUR	63	XPAR	19235XJj043	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:49	FR0000120271	43,700	EUR	236	XPAR	19235XJj046	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:50	FR0000120271	43,700	EUR	20	CHIX	19235XJj048	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:50	FR0000120271	43,700	EUR	79	CHIX	19235XJj049	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:50	FR0000120271	43,70	EUR	1	XPAR	19235XJj04a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:50	FR0000120271	43,70	EUR	77	XPAR	19235XJj04b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:50	FR0000120271	43,695	EUR	90	XPAR	19235XJj04d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:50	FR0000120271	43,695	EUR	48	TRQX	19235XJj04c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:53	FR0000120271	43,690	EUR	103	XPAR	19235XJj04r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:18:53	FR0000120271	43,69	EUR	48	CHIX	19235XJj04s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:16	FR0000120271	43,720	EUR	19	TRQX	19235XJj06h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:18	FR0000120271	43,715	EUR	16	BATE	19235XJj06i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:18	FR0000120271	43,715	EUR	198	XPAR	19235XJj06k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:26	FR0000120271	43,720	EUR	58	XPAR	19235XJj06v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:26	FR0000120271	43,720	EUR	48	CHIX	19235XJj06u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:26	FR0000120271	43,715	EUR	33	XPAR	19235XJj06x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:26	FR0000120271	43,72	EUR	19	XPAR	19235XJj06w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:27	FR0000120271	43,715	EUR	2	CHIX	19235XJj074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:27	FR0000120271	43,72	EUR	57	CHIX	19235XJj072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:27	FR0000120271	43,72	EUR	11	BATE	19235XJj073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:42	FR0000120271	43,705	EUR	64	CHIX	19235XJj08a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:42	FR0000120271	43,71	EUR	64	XPAR	19235XJj08b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:49	FR0000120271	43,700	EUR	18	BATE	19235XJj08s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:49	FR0000120271	43,700	EUR	48	CHIX	19235XJj08q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:49	FR0000120271	43,70	EUR	54	XPAR	19235XJj08t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:49	FR0000120271	43,700	EUR	84	XPAR	19235XJj08r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:52	FR0000120271	43,695	EUR	12	BATE	19235XJj09b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:52	FR0000120271	43,695	EUR	47	CHIX	19235XJj097	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:19:52	FR0000120271	43,695	EUR	144	XPAR	19235XJj09e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:00	FR0000120271	43,69	EUR	136	XPAR	19235XJj0a7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:02	FR0000120271	43,680	EUR	77	XPAR	19235XJj0ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:03	FR0000120271	43,67	EUR	99	XPAR	19235XJj0bn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:03	FR0000120271	43,670	EUR	67	XPAR	19235XJj0bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:03	FR0000120271	43,67	EUR	32	BATE	19235XJj0bs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:03	FR0000120271	43,670	EUR	32	CHIX	19235XJj0bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:03	FR0000120271	43,67	EUR	32	CHIX	19235XJj0bz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:04	FR0000120271	43,66	EUR	58	XPAR	19235XJj0c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:06	FR0000120271	43,66	EUR	48	CHIX	19235XJj0d6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:06	FR0000120271	43,66	EUR	12	XPAR	19235XJj0d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:15	FR0000120271	43,670	EUR	103	CHIX	19235XJj0dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:21	FR0000120271	43,645	EUR	37	XPAR	19235XJj0eb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:30	FR0000120271	43,645	EUR	30	XPAR	19235XJj0f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:32	FR0000120271	43,645	EUR	72	XPAR	19235XJj0gl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:32	FR0000120271	43,645	EUR	70	CHIX	19235XJj0gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:33	FR0000120271	43,65	EUR	61	XPAR	19235XJj0hd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:35	FR0000120271	43,64	EUR	64	XPAR	19235XJj0hn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:36	FR0000120271	43,640	EUR	32	BATE	19235XJj0hx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:36	FR0000120271	43,640	EUR	32	CHIX	19235XJj0hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:36	FR0000120271	43,64	EUR	3	TRQX	19235XJj0i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:48	FR0000120271	43,640	EUR	60	XPAR	19235XJj0j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:48	FR0000120271	43,64	EUR	171	XPAR	19235XJj0j3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:52	FR0000120271	43,630	EUR	59	XPAR	19235XJj0je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:52	FR0000120271	43,630	EUR	48	CHIX	19235XJj0jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:58	FR0000120271	43,630	EUR	176	XPAR	19235XJj0kd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:58	FR0000120271	43,63	EUR	2	CHIX	19235XJj0kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:20:59	FR0000120271	43,625	EUR	57	XPAR	19235XJj0ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:04	FR0000120271	43,63	EUR	64	XPAR	19235XJj0l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:12	FR0000120271	43,625	EUR	54	XPAR	19235XJj0m4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:12	FR0000120271	43,625	EUR	66	XPAR	19235XJj0m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:12	FR0000120271	43,63	EUR	17	BATE	19235XJj0m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:12	FR0000120271	43,625	EUR	21	TRQX	19235XJj0m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:12	FR0000120271	43,62	EUR	18	XPAR	19235XJj0ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:12	FR0000120271	43,620	EUR	58	XPAR	19235XJj0m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:14	FR0000120271	43,620	EUR	49	XPAR	19235XJj0mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:14	FR0000120271	43,620	EUR	48	CHIX	19235XJj0me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:16	FR0000120271	43,620	EUR	25	TRQX	19235XJj0mt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:20	FR0000120271	43,620	EUR	82	XPAR	19235XJj0n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:20	FR0000120271	43,620	EUR	48	CHIX	19235XJj0na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:29	FR0000120271	43,63	EUR	15	XPAR	19235XJj0nn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:29	FR0000120271	43,625	EUR	40	XPAR	19235XJj0no	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:29	FR0000120271	43,63	EUR	40	XPAR	19235XJj0np	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:29	FR0000120271	43,63	EUR	48	XPAR	19235XJj0nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:29	FR0000120271	43,63	EUR	51	XPAR	19235XJj0nr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:29	FR0000120271	43,63	EUR	17	CHIX	19235XJj0nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:29	FR0000120271	43,625	EUR	14	CHIX	19235XJj0ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:31	FR0000120271	43,620	EUR	86	XPAR	19235XJj0o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:31	FR0000120271	43,620	EUR	43	CHIX	19235XJj0nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:39	FR0000120271	43,620	EUR	63	XPAR	19235XJj0p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:44	FR0000120271	43,630	EUR	32	XPAR	19235XJj0po	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:45	FR0000120271	43,635	EUR	49	XPAR	19235XJj0pq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:46	FR0000120271	43,635	EUR	14	CHIX	19235XJj0pr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:46	FR0000120271	43,630	EUR	19	BATE	19235XJj0ps	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:46	FR0000120271	43,63	EUR	147	XPAR	19235XJj0pt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:46	FR0000120271	43,63	EUR	10	BATE	19235XJj0pu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:46	FR0000120271	43,630	EUR	7	BATE	19235XJj0pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:46	FR0000120271	43,630	EUR	1	BATE	19235XJj0pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:46	FR0000120271	43,63	EUR	2	BATE	19235XJj0py	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:46	FR0000120271	43,630	EUR	10	BATE	19235XJj0px	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:51	FR0000120271	43,62	EUR	3	BATE	19235XJj0qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:51	FR0000120271	43,625	EUR	35	BATE	19235XJj0qh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:51	FR0000120271	43,625	EUR	9	BATE	19235XJj0qe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:51	FR0000120271	43,620	EUR	136	XPAR	19235XJj0ql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:53	FR0000120271	43,615	EUR	35	XPAR	19235XJj0rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:53	FR0000120271	43,62	EUR	31	XPAR	19235XJj0rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:54	FR0000120271	43,615	EUR	66	CHIX	19235XJj0rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:54	FR0000120271	43,62	EUR	48	CHIX	19235XJj0ro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:21:54	FR0000120271	43,62	EUR	66	XPAR	19235XJj0rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:05	FR0000120271	43,62	EUR	75	XPAR	19235XJj0so	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:12	FR0000120271	43,61	EUR	160	XPAR	19235XJj0tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:12	FR0000120271	43,61	EUR	34	CHIX	19235XJj0tp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:12	FR0000120271	43,600	EUR	102	XPAR	19235XJj0ts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:12	FR0000120271	43,600	EUR	33	CHIX	19235XJj0tv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:12	FR0000120271	43,600	EUR	128	XPAR	19235XJj0u5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:18	FR0000120271	43,615	EUR	63	XPAR	19235XJj0us	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:18	FR0000120271	43,615	EUR	48	CHIX	19235XJj0ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:18	FR0000120271	43,615	EUR	31	CHIX	19235XJj0uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:31	FR0000120271	43,610	EUR	70	XPAR	19235XJj0wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:31	FR0000120271	43,610	EUR	35	CHIX	19235XJj0ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:31	FR0000120271	43,61	EUR	35	BATE	19235XJj0wt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:32	FR0000120271	43,61	EUR	61	XPAR	19235XJj0xd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:32	FR0000120271	43,610	EUR	48	CHIX	19235XJj0xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:42	FR0000120271	43,605	EUR	35	XPAR	19235XJj0yg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:42	FR0000120271	43,605	EUR	29	XPAR	19235XJj0yh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:42	FR0000120271	43,60	EUR	139	XPAR	19235XJj0yj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:22:42	FR0000120271	43,600	EUR	13	XPAR	19235XJj0yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:23:12	FR0000120271	43,67	EUR	120	XPAR	19235XJj11h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:23:12	FR0000120271	43,665	EUR	40	CHIX	19235XJj11g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:23:12	FR0000120271	43,665	EUR	200	XPAR	19235XJj11i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:23:13	FR0000120271	43,660	EUR	48	CHIX	19235XJj11p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:23:13	FR0000120271	43,66	EUR	84	XPAR	19235XJj11r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:23:13	FR0000120271	43,66	EUR	38	XPAR	19235XJj11q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:23:16	FR0000120271	43,650	EUR	25	XPAR	19235XJj12c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:23:16	FR0000120271	43,65	EUR	48	CHIX	19235XJj12a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:23:19	FR0000120271	43,64	EUR	139	XPAR	19235XJj12p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:23:21	FR0000120271	43,630	EUR	49	XPAR	19235XJj139	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:07	FR0000120271	43,620	EUR	4	BATE	19235XJj18r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:11	FR0000120271	43,63	EUR	48	CHIX	19235XJj197	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:11	FR0000120271	43,625	EUR	63	CHIX	19235XJj198	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:21	FR0000120271	43,63	EUR	172	XPAR	19235XJj1bg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:21	FR0000120271	43,625	EUR	96	XPAR	19235XJj1bh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:31	FR0000120271	43,64	EUR	106	XPAR	19235XJj1d6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:31	FR0000120271	43,64	EUR	48	CHIX	19235XJj1d5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:38	FR0000120271	43,640	EUR	49	XPAR	19235XJj1e4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:40	FR0000120271	43,64	EUR	155	XPAR	19235XJj1e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:50	FR0000120271	43,645	EUR	86	CHIX	19235XJj1el	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:50	FR0000120271	43,640	EUR	38	XPAR	19235XJj1ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:50	FR0000120271	43,640	EUR	32	XPAR	19235XJj1ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:50	FR0000120271	43,640	EUR	38	TRQX	19235XJj1ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:24:50	FR0000120271	43,64	EUR	77	CHIX	19235XJj1eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:00	FR0000120271	43,64	EUR	41	XPAR	19235XJj1gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:00	FR0000120271	43,64	EUR	197	XPAR	19235XJj1gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:00	FR0000120271	43,64	EUR	38	CHIX	19235XJj1gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:00	FR0000120271	43,640	EUR	75	CHIX	19235XJj1go	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:00	FR0000120271	43,640	EUR	19	TRQX	19235XJj1gp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:02	FR0000120271	43,64	EUR	176	BATE	19235XJj1hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:02	FR0000120271	43,640	EUR	200	CHIX	19235XJj1hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:02	FR0000120271	43,640	EUR	37	CHIX	19235XJj1hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:02	FR0000120271	43,64	EUR	186	TRQX	19235XJj1hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:03	FR0000120271	43,635	EUR	118	XPAR	19235XJj1ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:03	FR0000120271	43,64	EUR	61	CHIX	19235XJj1i9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:03	FR0000120271	43,635	EUR	39	TRQX	19235XJj1i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:05	FR0000120271	43,625	EUR	67	CHIX	19235XJj1jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:05	FR0000120271	43,625	EUR	64	XPAR	19235XJj1jg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:05	FR0000120271	43,620	EUR	64	CHIX	19235XJj1jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:05	FR0000120271	43,620	EUR	14	CHIX	19235XJj1jo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:05	FR0000120271	43,620	EUR	34	CHIX	19235XJj1jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:05	FR0000120271	43,620	EUR	3	BATE	19235XJj1j6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:07	FR0000120271	43,62	EUR	34	XPAR	19235XJj1i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:07	FR0000120271	43,62	EUR	45	XPAR	19235XJj1l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:07	FR0000120271	43,620	EUR	66	XPAR	19235XJj1kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:10	FR0000120271	43,62	EUR	200	CHIX	19235XJj1lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:10	FR0000120271	43,62	EUR	100	CHIX	19235XJj1lh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:12	FR0000120271	43,62	EUR	50	XPAR	19235XJj1mg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:12	FR0000120271	43,615	EUR	25	CHIX	19235XJj1ml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:16	FR0000120271	43,625	EUR	337	CHIX	19235XJj1o6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:16	FR0000120271	43,63	EUR	10	XPAR	19235XJj1o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:20	FR0000120271	43,62	EUR	52	TRQX	19235XJj1qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:20	FR0000120271	43,620	EUR	52	XPAR	19235XJj1rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:20	FR0000120271	43,62	EUR	37	XPAR	19235XJj1rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:20	FR0000120271	43,615	EUR	68	XPAR	19235XJj1q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:20	FR0000120271	43,62	EUR	104	CHIX	19235XJj1qq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:20	FR0000120271	43,610	EUR	64	XPAR	19235XJj1r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:20	FR0000120271	43,615	EUR	34	CHIX	19235XJj1rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:20	FR0000120271	43,615	EUR	66	CHIX	19235XJj1rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:20	FR0000120271	43,610	EUR	66	CHIX	19235XJj1ry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:20	FR0000120271	43,605	EUR	67	XPAR	19235XJj1rm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:24	FR0000120271	43,61	EUR	204	XPAR	19235XJj1to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:31	FR0000120271	43,61	EUR	295	XPAR	19235XJj1ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:33	FR0000120271	43,620	EUR	100	XPAR	19235XJj1v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:33	FR0000120271	43,62	EUR	200	CHIX	19235XJj1uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:36	FR0000120271	43,62	EUR	210	XPAR	19235XJj1v3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:40	FR0000120271	43,62	EUR	112	XPAR	19235XJj1vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:40	FR0000120271	43,62	EUR	124	XPAR	19235XJj1vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:40	FR0000120271	43,625	EUR	179	TRQX	19235XJj1ve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:40	FR0000120271	43,625	EUR	196	TRQX	19235XJj1vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:42	FR0000120271	43,62	EUR	134	XPAR	19235XJj1vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:42	FR0000120271	43,62	EUR	4	XPAR	19235XJj1vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:51	FR0000120271	43,63	EUR	21	XPAR	19235XJj1wq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:51	FR0000120271	43,625	EUR	104	XPAR	19235XJj1wr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:51	FR0000120271	43,625	EUR	216	XPAR	19235XJj1ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,625	EUR	13	XPAR	19235XJj1x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,625	EUR	7	CHIX	19235XJj1wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,63	EUR	82	CHIX	19235XJj1wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,63	EUR	52	BATE	19235XJj1ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,625	EUR	132	XPAR	19235XJj1x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,63	EUR	59	XPAR	19235XJj1wy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,63	EUR	20	TRQX	19235XJj1x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,625	EUR	132	CHIX	19235XJj1x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,63	EUR	2	CHIX	19235XJj1x0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,63	EUR	200	CHIX	19235XJj1x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,630	EUR	100	CHIX	19235XJj1x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,63	EUR	39	CHIX	19235XJj1x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:54	FR0000120271	43,630	EUR	179	XPAR	19235XJj1x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:25:55	FR0000120271	43,62	EUR	35	CHIX	19235XJj1xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:02	FR0000120271	43,610	EUR	27	XPAR	19235XJj1y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:06	FR0000120271	43,63	EUR	18	XPAR	19235XJj1z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:06	FR0000120271	43,625	EUR	160	XPAR	19235XJj1z9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:09	FR0000120271	43,640	EUR	179	BATE	19235XJj1zp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:09	FR0000120271	43,64	EUR	179	TRQX	19235XJj1zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:09	FR0000120271	43,64	EUR	137	TRQX	19235XJj1zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:11	FR0000120271	43,640	EUR	127	TRQX	19235XJj208	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:11	FR0000120271	43,640	EUR	179	TRQX	19235XJj207	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:14	FR0000120271	43,640	EUR	179	TRQX	19235XJj20n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:14	FR0000120271	43,64	EUR	168	BATE	19235XJj20o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:17	FR0000120271	43,630	EUR	8	XPAR	19235XJj20z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:18	FR0000120271	43,63	EUR	8	CHIX	19235XJj212	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:18	FR0000120271	43,630	EUR	1	TRQX	19235XJj211	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:19	FR0000120271	43,64	EUR	179	BATE	19235XJj215	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:19	FR0000120271	43,640	EUR	106	TRQX	19235XJj213	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:19	FR0000120271	43,640	EUR	61	TRQX	19235XJj214	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:19	FR0000120271	43,63	EUR	42	XPAR	19235XJj21b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:19	FR0000120271	43,63	EUR	40	CHIX	19235XJj21a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:22	FR0000120271	43,63	EUR	58	CHIX	19235XJj21i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:22	FR0000120271	43,63	EUR	56	XPAR	19235XJj21j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:28	FR0000120271	43,640	EUR	112	XPAR	19235XJj22b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:28	FR0000120271	43,64	EUR	230	XPAR	19235XJj22a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:28	FR0000120271	43,64	EUR	200	CHIX	19235XJj229	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:31	FR0000120271	43,635	EUR	74	XPAR	19235XJj22n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:31	FR0000120271	43,64	EUR	37	CHIX	19235XJj22m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:31	FR0000120271	43,635	EUR	37	TRQX	19235XJj22l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:32	FR0000120271	43,635	EUR	11	XPAR	19235XJj22t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:34	FR0000120271	43,645	EUR	192	XPAR	19235XJj231	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:34	FR0000120271	43,65	EUR	213	XPAR	19235XJj232	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:39	FR0000120271	43,65	EUR	204	CHIX	19235XJj23n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:42	FR0000120271	43,650	EUR	100	XPAR	19235XJj241	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:42	FR0000120271	43,650	EUR	124	XPAR	19235XJj242	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:42	FR0000120271	43,650	EUR	22	XPAR	19235XJj243	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:46	FR0000120271	43,650	EUR	25	XPAR	19235XJj24c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:47	FR0000120271	43,66	EUR	7	XPAR	19235XJj24h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:47	FR0000120271	43,655	EUR	88	CHIX	19235XJj24f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:47	FR0000120271	43,66	EUR	75	CHIX	19235XJj24g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:47	FR0000120271	43,66	EUR	89	TRQX	19235XJj24e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:49	FR0000120271	43,655	EUR	183	BATE	19235XJj24n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:49	FR0000120271	43,655	EUR	172	TRQX	19235XJj24m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:49	FR0000120271	43,66	EUR	134	CHIX	19235XJj24p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:49	FR0000120271	43,66	EUR	100	CHIX	19235XJj24o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:51	FR0000120271	43,655	EUR	20	BATE	19235XJj24q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:56	FR0000120271	43,650	EUR	156	XPAR	19235XJj25d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:56	FR0000120271	43,65	EUR	72	XPAR	19235XJj25j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:56	FR0000120271	43,650	EUR	3	XPAR	19235XJj25g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:56	FR0000120271	43,650	EUR	64	TRQX	19235XJj256	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:56	FR0000120271	43,650	EUR	52	BATE	19235XJj25b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:56	FR0000120271	43,65	EUR	72	BATE	19235XJj259	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:26:57	FR0000120271	43,64	EUR	153	XPAR	19235XJj25n	Regulation (UE) 596/

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:31	FR0000120271	43,65	EUR	105	XPAR	19235XJj29l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:31	FR0000120271	43,65	EUR	35	TRQX	19235XJj29s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:33	FR0000120271	43,63	EUR	43	XPAR	19235XJj2ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:39	FR0000120271	43,635	EUR	100	XPAR	19235XJj2bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:40	FR0000120271	43,64	EUR	33	CHIX	19235XJj2bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:52	FR0000120271	43,63	EUR	36	CHIX	19235XJj2dz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:52	FR0000120271	43,63	EUR	31	XPAR	19235XJj2e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:52	FR0000120271	43,63	EUR	36	TRQX	19235XJj2e1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:55	FR0000120271	43,63	EUR	80	CHIX	19235XJj2ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:56	FR0000120271	43,625	EUR	83	XPAR	19235XJj2ej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:57	FR0000120271	43,62	EUR	20	TRQX	19235XJj2er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:57	FR0000120271	43,620	EUR	41	CHIX	19235XJj2eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:27:57	FR0000120271	43,62	EUR	20	XPAR	19235XJj2es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:03	FR0000120271	43,610	EUR	32	BATE	19235XJj2fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:03	FR0000120271	43,61	EUR	32	CHIX	19235XJj2g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:06	FR0000120271	43,61	EUR	34	TRQX	19235XJj2ga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:07	FR0000120271	43,61	EUR	36	BATE	19235XJj2gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:07	FR0000120271	43,61	EUR	68	XPAR	19235XJj2gd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:22	FR0000120271	43,62	EUR	3	BATE	19235XJj2hm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:22	FR0000120271	43,62	EUR	76	CHIX	19235XJj2hn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:27	FR0000120271	43,62	EUR	229	XPAR	19235XJj2i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:27	FR0000120271	43,618	EUR	91	CHIX	19235XJj2i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:35	FR0000120271	43,610	EUR	70	CHIX	19235XJj2i5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:35	FR0000120271	43,61	EUR	70	XPAR	19235XJj2i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:40	FR0000120271	43,605	EUR	64	CHIX	19235XJj2ju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:40	FR0000120271	43,605	EUR	64	XPAR	19235XJj2jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:42	FR0000120271	43,600	EUR	140	XPAR	19235XJj2k7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:28:45	FR0000120271	43,59	EUR	67	XPAR	19235XJj2l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:00	FR0000120271	43,590	EUR	6	XPAR	19235XJj2mz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:05	FR0000120271	43,595	EUR	200	CHIX	19235XJj2nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:05	FR0000120271	43,595	EUR	45	CHIX	19235XJj2nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:05	FR0000120271	43,60	EUR	26	XPAR	19235XJj2nl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:05	FR0000120271	43,60	EUR	30	XPAR	19235XJj2nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:11	FR0000120271	43,59	EUR	2	TRQX	19235XJj2nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:11	FR0000120271	43,59	EUR	50	XPAR	19235XJj2nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:11	FR0000120271	43,590	EUR	50	CHIX	19235XJj2nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:11	FR0000120271	43,590	EUR	36	BATE	19235XJj2nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:40	FR0000120271	43,625	EUR	57	CHIX	19235XJj2rb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:40	FR0000120271	43,630	EUR	219	XPAR	19235XJj2rc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:40	FR0000120271	43,625	EUR	200	CHIX	19235XJj2rd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:44	FR0000120271	43,625	EUR	68	CHIX	19235XJj2rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:44	FR0000120271	43,63	EUR	68	XPAR	19235XJj2rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:54	FR0000120271	43,628	EUR	190	CHIX	19235XJj2ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	23/08/2019 17:29:55	FR0000120271	43,62	EUR	48	XPAR	19235XJj2xd	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 26/08/2019

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	23/08/2019	FR0000120271	148 125	43,8360	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	23/08/2019	FR0000120271	10 767	43,8154	BATE
TOTAL SA	529900S21EQ1BO4ESM68	23/08/2019	FR0000120271	53 650	43,8212	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	23/08/2019	FR0000120271	15 598	43,8353	TRQX
			TOTAL	**228 140**	**43,8315**	

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	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:01:00	FR0000120271	43,530	EUR	49	BATE	19238XJj4au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:01:00	FR0000120271	43,530	EUR	36	BATE	19238XJj4at	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:04:09	FR0000120271	43,505	EUR	29	XPAR	19238XJj4ir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:04:09	FR0000120271	43,505	EUR	26	BATE	19238XJj4iq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:04:09	FR0000120271	43,490	EUR	41	XPAR	19238XJj4is	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:04:09	FR0000120271	43,50	EUR	674	XPAR	19238XJj4iu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:04:09	FR0000120271	43,50	EUR	250	XPAR	19238XJj4it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:06:01	FR0000120271	43,430	EUR	98	XPAR	19238XJj4ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:06:01	FR0000120271	43,430	EUR	12	XPAR	19238XJj4m9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:06:01	FR0000120271	43,43	EUR	44	XPAR	19238XJj4m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:06:03	FR0000120271	43,45	EUR	28	TRQX	19238XJj4mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:06:03	FR0000120271	43,445	EUR	112	CHIX	19238XJj4mr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:06:08	FR0000120271	43,46	EUR	48	CHIX	19238XJj4n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:06:08	FR0000120271	43,455	EUR	109	XPAR	19238XJj4n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:06:17	FR0000120271	43,465	EUR	53	BATE	19238XJj4n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:06:17	FR0000120271	43,465	EUR	11	BATE	19238XJj4n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:06:17	FR0000120271	43,47	EUR	128	XPAR	19238XJj4n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:06:17	FR0000120271	43,465	EUR	67	CHIX	19238XJj4nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:07:04	FR0000120271	43,430	EUR	152	XPAR	19238XJj4om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:07:04	FR0000120271	43,425	EUR	286	CHIX	19238XJj4ok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:07:04	FR0000120271	43,43	EUR	13	BATE	19238XJj4ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:08:02	FR0000120271	43,455	EUR	22	CHIX	19238XJj4rm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:08:35	FR0000120271	43,470	EUR	304	XPAR	19238XJj4st	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:08:35	FR0000120271	43,47	EUR	3	CHIX	19238XJj4su	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:09:18	FR0000120271	43,48	EUR	43	CHIX	19238XJj4u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:09:18	FR0000120271	43,48	EUR	43	TRQX	19238XJj4ua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:09:18	FR0000120271	43,48	EUR	89	XPAR	19238XJj4ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:09:22	FR0000120271	43,47	EUR	61	BATE	19238XJj4ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:09:22	FR0000120271	43,47	EUR	185	XPAR	19238XJj4uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:15	FR0000120271	43,59	EUR	236	XPAR	19238XJj4wz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:15	FR0000120271	43,59	EUR	78	TRQX	19238XJj4wy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:19	FR0000120271	43,59	EUR	46	XPAR	19238XJj4x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:19	FR0000120271	43,585	EUR	138	CHIX	19238XJj4x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:56	FR0000120271	43,560	EUR	119	XPAR	19238XJj4yq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:56	FR0000120271	43,56	EUR	154	XPAR	19238XJj4yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:56	FR0000120271	43,56	EUR	91	BATE	19238XJj4yo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:56	FR0000120271	43,560	EUR	2	CHIX	19238XJj4yp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:56	FR0000120271	43,545	EUR	435	XPAR	19238XJj4z6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:57	FR0000120271	43,55	EUR	144	CHIX	19238XJj4z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:57	FR0000120271	43,53	EUR	13	TRQX	19238XJj4zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:57	FR0000120271	43,52	EUR	66	TRQX	19238XJj4zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:57	FR0000120271	43,53	EUR	41	XPAR	19238XJj4zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:10:57	FR0000120271	43,520	EUR	66	XPAR	19238XJj4zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:13:47	FR0000120271	43,66	EUR	93	XPAR	19238XJj55f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:13:47	FR0000120271	43,655	EUR	95	BATE	19238XJj55d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:13:47	FR0000120271	43,66	EUR	95	CHIX	19238XJj55c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:13:47	FR0000120271	43,655	EUR	99	XPAR	19238XJj55g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:13:47	FR0000120271	43,650	EUR	151	CHIX	19238XJj55e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:13:47	FR0000120271	43,650	EUR	454	XPAR	19238XJj55h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:14:35	FR0000120271	43,63	EUR	88	XPAR	19238XJj582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:14:35	FR0000120271	43,63	EUR	43	CHIX	19238XJj581	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:31	FR0000120271	43,74	EUR	105	XPAR	19238XJj5d3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:31	FR0000120271	43,735	EUR	51	TRQX	19238XJj5d1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:31	FR0000120271	43,735	EUR	51	CHIX	19238XJj5d2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:37	FR0000120271	43,730	EUR	57	XPAR	19238XJj5d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:38	FR0000120271	43,73	EUR	22	CHIX	19238XJj5d9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:41	FR0000120271	43,73	EUR	516	XPAR	19238XJj5da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:41	FR0000120271	43,73	EUR	48	XPAR	19238XJj5db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:59	FR0000120271	43,72	EUR	1	XPAR	19238XJj5et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:59	FR0000120271	43,71	EUR	206	CHIX	19238XJj5ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:59	FR0000120271	43,71	EUR	103	TRQX	19238XJj5ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:59	FR0000120271	43,72	EUR	2	TRQX	19238XJj5es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:59	FR0000120271	43,71	EUR	103	BATE	19238XJj5eq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:16:59	FR0000120271	43,71	EUR	77	CHIX	19238XJj5ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:17:06	FR0000120271	43,715	EUR	54	XPAR	19238XJj5fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:17:06	FR0000120271	43,715	EUR	54	CHIX	19238XJj5fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:17:13	FR0000120271	43,690	EUR	268	XPAR	19238XJj5gu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:17:13	FR0000120271	43,69	EUR	270	CHIX	19238XJj5gr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:17:13	FR0000120271	43,680	EUR	3	BATE	19238XJj5h0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:17:13	FR0000120271	43,680	EUR	84	TRQX	19238XJj5h1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:17:13	FR0000120271	43,68	EUR	84	XPAR	19238XJj5h2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:17:19	FR0000120271	43,660	EUR	64	XPAR	19238XJj5i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:17:19	FR0000120271	43,66	EUR	64	CHIX	19238XJj5hz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:17:19	FR0000120271	43,66	EUR	133	XPAR	19238XJj5i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:18:24	FR0000120271	43,60	EUR	88	XPAR	19238XJj5md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:19:37	FR0000120271	43,62	EUR	336	XPAR	19238XJj5p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:19:37	FR0000120271	43,62	EUR	112	TRQX	19238XJj5p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:19:37	FR0000120271	43,620	EUR	1	CHIX	19238XJj5p6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:19:37	FR0000120271	43,610	EUR	237	XPAR	19238XJj5p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:19:37	FR0000120271	43,61	EUR	236	CHIX	19238XJj5p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:20:05	FR0000120271	43,59	EUR	69	XPAR	19238XJj5pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:20:05	FR0000120271	43,59	EUR	23	CHIX	19238XJj5pj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:20:17	FR0000120271	43,58	EUR	114	CHIX	19238XJj5pv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:20:17	FR0000120271	43,575	EUR	117	XPAR	19238XJj5pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:20:17	FR0000120271	43,565	EUR	102	XPAR	19238XJj5px	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:21:02	FR0000120271	43,565	EUR	34	BATE	19238XJj5re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:21:02	FR0000120271	43,57	EUR	2	TRQX	19238XJj5rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:21:17	FR0000120271	43,550	EUR	79	XPAR	19238XJj5rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:21:22	FR0000120271	43,545	EUR	460	XPAR	19238XJj5s1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:48	FR0000120271	43,595	EUR	25	XPAR	19238XJj5uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:48	FR0000120271	43,60	EUR	78	CHIX	19238XJj5ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:48	FR0000120271	43,585	EUR	57	XPAR	19238XJj5up	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:52	FR0000120271	43,56	EUR	3	XPAR	19238XJj5v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:53	FR0000120271	43,53	EUR	15	TRQX	19238XJj5vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:53	FR0000120271	43,530	EUR	36	XPAR	19238XJj5vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:53	FR0000120271	43,53	EUR	83	XPAR	19238XJj5vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:53	FR0000120271	43,530	EUR	40	CHIX	19238XJj5vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:53	FR0000120271	43,53	EUR	40	BATE	19238XJj5vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:54	FR0000120271	43,520	EUR	63	XPAR	19238XJj5vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:54	FR0000120271	43,520	EUR	5	BATE	19238XJj5vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:54	FR0000120271	43,520	EUR	2	BATE	19238XJj5vq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:54	FR0000120271	43,520	EUR	14	BATE	19238XJj5vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:54	FR0000120271	43,520	EUR	1	CHIX	19238XJj5vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:57	FR0000120271	43,50	EUR	10	CHIX	19238XJj5w3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:57	FR0000120271	43,500	EUR	7	XPAR	19238XJj5w4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:58	FR0000120271	43,49	EUR	99	XPAR	19238XJj5wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:58	FR0000120271	43,485	EUR	33	CHIX	19238XJj5wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:22:58	FR0000120271	43,49	EUR	2	BATE	19238XJj5wf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:16	FR0000120271	43,51	EUR	359	XPAR	19238XJj5xi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:21	FR0000120271	43,51	EUR	32	XPAR	19238XJj5xm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:21	FR0000120271	43,505	EUR	18	CHIX	19238XJj5xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:21	FR0000120271	43,505	EUR	16	TRQX	19238XJj5xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:26	FR0000120271	43,470	EUR	204	XPAR	19238XJj5xs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:26	FR0000120271	43,47	EUR	2	BATE	19238XJj5xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:34	FR0000120271	43,460	EUR	110	XPAR	19238XJj5yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:34	FR0000120271	43,46	EUR	55	TRQX	19238XJj5ye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:34	FR0000120271	43,450	EUR	64	XPAR	19238XJj5yh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:34	FR0000120271	43,45	EUR	67	CHIX	19238XJj5yj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:40	FR0000120271	43,42	EUR	142	CHIX	19238XJj5yy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:40	FR0000120271	43,420	EUR	47	XPAR	19238XJj5yz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:44	FR0000120271	43,410	EUR	73	XPAR	19238XJj5z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:23:44	FR0000120271	43,405	EUR	40	XPAR	19238XJj5z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:26:13	FR0000120271	43,525	EUR	34	BATE	19238XJj62p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:26:13	FR0000120271	43,53	EUR	34	XPAR	19238XJj62r	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:26:13	FR0000120271	43,525	EUR	68	CHIX	19238XJj62q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:26:14	FR0000120271	43,51	EUR	258	CHIX	19238XJj62s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:26:14	FR0000120271	43,51	EUR	320	XPAR	19238XJj62t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:26:14	FR0000120271	43,51	EUR	457	XPAR	19238XJj62u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:26:15	FR0000120271	43,500	EUR	89	XPAR	19238XJj62w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:26:15	FR0000120271	43,50	EUR	178	CHIX	19238XJj62v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:27:25	FR0000120271	43,450	EUR	94	XPAR	19238XJj66t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:27:25	FR0000120271	43,450	EUR	92	CHIX	19238XJj66s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:27:56	FR0000120271	43,460	EUR	32	XPAR	19238XJj68t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:29:20	FR0000120271	43,485	EUR	95	XPAR	19238XJj6ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:29:20	FR0000120271	43,49	EUR	350	CHIX	19238XJj6aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:29:20	FR0000120271	43,485	EUR	258	XPAR	19238XJj6al	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:29:20	FR0000120271	43,480	EUR	229	XPAR	19238XJj6ap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:29:20	FR0000120271	43,48	EUR	129	CHIX	19238XJj6an	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:29:20	FR0000120271	43,48	EUR	97	CHIX	19238XJj6aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:31:38	FR0000120271	43,54	EUR	52	XPAR	19238XJj6dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:31:38	FR0000120271	43,535	EUR	52	TRQX	19238XJj6ds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:31:38	FR0000120271	43,54	EUR	52	BATE	19238XJj6du	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:31:38	FR0000120271	43,54	EUR	52	CHIX	19238XJj6dt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:31:51	FR0000120271	43,53	EUR	40	XPAR	19238XJj6e0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:31:51	FR0000120271	43,520	EUR	125	CHIX	19238XJj6e3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:31:51	FR0000120271	43,520	EUR	318	XPAR	19238XJj6e1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:31:51	FR0000120271	43,520	EUR	58	XPAR	19238XJj6e2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:32:30	FR0000120271	43,525	EUR	90	XPAR	19238XJj6fc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:32:30	FR0000120271	43,53	EUR	48	CHIX	19238XJj6fB	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:32:30	FR0000120271	43,53	EUR	45	TRQX	19238XJj6fa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:33:02	FR0000120271	43,52	EUR	710	XPAR	19238XJj6g0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:33:02	FR0000120271	43,52	EUR	70	XPAR	19238XJj6g2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:33:02	FR0000120271	43,515	EUR	201	CHIX	19238XJj6g1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:33:51	FR0000120271	43,520	EUR	9	XPAR	19238XJj6h2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:35:22	FR0000120271	43,54	EUR	51	CHIX	19238XJj6if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:35:22	FR0000120271	43,54	EUR	155	XPAR	19238XJj6ig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:35:22	FR0000120271	43,53	EUR	168	XPAR	19238XJj6ik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:36:38	FR0000120271	43,545	EUR	161	TRQX	19238XJj6kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:36:38	FR0000120271	43,545	EUR	324	XPAR	19238XJj6kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:36:38	FR0000120271	43,55	EUR	161	CHIX	19238XJj6kq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:37:08	FR0000120271	43,535	EUR	80	XPAR	19238XJj6l9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:37:08	FR0000120271	43,54	EUR	41	CHIX	19238XJj6l8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:37:13	FR0000120271	43,525	EUR	118	XPAR	19238XJj6lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:37:13	FR0000120271	43,525	EUR	239	CHIX	19238XJj6lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:37:13	FR0000120271	43,53	EUR	118	BATE	19238XJj6le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:40:02	FR0000120271	43,550	EUR	216	XPAR	19238XJj6qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:40:02	FR0000120271	43,550	EUR	71	CHIX	19238XJj6qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:41:18	FR0000120271	43,585	EUR	76	CHIX	19238XJj6ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:41:18	FR0000120271	43,59	EUR	38	BATE	19238XJj6ue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:41:18	FR0000120271	43,59	EUR	3	TRQX	19238XJj6uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:41:18	FR0000120271	43,59	EUR	278	XPAR	19238XJj6uh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:41:18	FR0000120271	43,59	EUR	110	XPAR	19238XJj6ui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:41:18	FR0000120271	43,59	EUR	41	XPAR	19238XJj6uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:41:37	FR0000120271	43,575	EUR	32	XPAR	19238XJj6uo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:41:37	FR0000120271	43,575	EUR	3	CHIX	19238XJj6um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:41:38	FR0000120271	43,57	EUR	86	TRQX	19238XJj6uq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:41:38	FR0000120271	43,570	EUR	345	XPAR	19238XJj6us	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:41:38	FR0000120271	43,570	EUR	259	XPAR	19238XJj6ur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:43:00	FR0000120271	43,57	EUR	252	XPAR	19238XJj6wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:43:00	FR0000120271	43,570	EUR	256	CHIX	19238XJj6wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:43:00	FR0000120271	43,570	EUR	516	XPAR	19238XJj6wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:43:05	FR0000120271	43,55	EUR	44	XPAR	19238XJj6wu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:43:05	FR0000120271	43,550	EUR	117	XPAR	19238XJj6ww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:44:43	FR0000120271	43,545	EUR	36	XPAR	19238XJj6zy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:44:46	FR0000120271	43,54	EUR	135	XPAR	19238XJj701	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:44:46	FR0000120271	43,54	EUR	2	BATE	19238XJj703	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:44:46	FR0000120271	43,54	EUR	45	CHIX	19238XJj702	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:45:38	FR0000120271	43,520	EUR	58	TRQX	19238XJj71u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:45:38	FR0000120271	43,525	EUR	73	XPAR	19238XJj71v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:45:38	FR0000120271	43,53	EUR	24	CHIX	19238XJj71t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:45:50	FR0000120271	43,52	EUR	119	XPAR	19238XJj723	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:45:50	FR0000120271	43,52	EUR	58	CHIX	19238XJj722	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:47:13	FR0000120271	43,575	EUR	281	XPAR	19238XJj75f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:47:13	FR0000120271	43,575	EUR	93	TRQX	19238XJj75e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:47:39	FR0000120271	43,565	EUR	508	XPAR	19238XJj761	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:47:39	FR0000120271	43,565	EUR	1	TRQX	19238XJj763	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:47:42	FR0000120271	43,555	EUR	204	XPAR	19238XJj765	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:49:12	FR0000120271	43,550	EUR	79	BATE	19238XJj789	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:49:12	FR0000120271	43,55	EUR	79	CHIX	19238XJj78b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:49:12	FR0000120271	43,55	EUR	161	XPAR	19238XJj78d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:49:43	FR0000120271	43,55	EUR	105	XPAR	19238XJj79l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:49:43	FR0000120271	43,55	EUR	34	CHIX	19238XJj79k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:21	FR0000120271	43,56	EUR	3	CHIX	19238XJj7dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:21	FR0000120271	43,555	EUR	54	CHIX	19238XJj7db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:21	FR0000120271	43,555	EUR	4	XPAR	19238XJj7de	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:21	FR0000120271	43,56	EUR	54	XPAR	19238XJj7dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:21	FR0000120271	43,56	EUR	61	XPAR	19238XJj7df	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:21	FR0000120271	43,56	EUR	36	BATE	19238XJj7dg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:21	FR0000120271	43,56	EUR	75	XPAR	19238XJj7dh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:28	FR0000120271	43,55	EUR	152	CHIX	19238XJj7dk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:28	FR0000120271	43,545	EUR	121	XPAR	19238XJj7dl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:28	FR0000120271	43,545	EUR	338	XPAR	19238XJj7dm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:29	FR0000120271	43,54	EUR	1	CHIX	19238XJj7dp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:29	FR0000120271	43,54	EUR	5	TRQX	19238XJj7dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:29	FR0000120271	43,54	EUR	15	XPAR	19238XJj7dr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:48	FR0000120271	43,53	EUR	25	BATE	19238XJj7ey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:48	FR0000120271	43,53	EUR	113	BATE	19238XJj7f1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:48	FR0000120271	43,525	EUR	15	BATE	19238XJj7f2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:48	FR0000120271	43,53	EUR	155	CHIX	19238XJj7ez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:48	FR0000120271	43,525	EUR	153	TRQX	19238XJj7f0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:51:48	FR0000120271	43,525	EUR	153	XPAR	19238XJj7f3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:52:59	FR0000120271	43,530	EUR	106	CHIX	19238XJj7hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:52:59	FR0000120271	43,53	EUR	107	XPAR	19238XJj7hh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:54:24	FR0000120271	43,57	EUR	552	XPAR	19238XJj7ju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:54:24	FR0000120271	43,57	EUR	184	CHIX	19238XJj7jt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:54:24	FR0000120271	43,57	EUR	3	BATE	19238XJj7js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:55:27	FR0000120271	43,550	EUR	13	CHIX	19238XJj7lj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:55:29	FR0000120271	43,550	EUR	8	BATE	19238XJj7lk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:55:29	FR0000120271	43,55	EUR	5	BATE	19238XJj7ll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:55:29	FR0000120271	43,55	EUR	26	XPAR	19238XJj7ln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:55:29	FR0000120271	43,55	EUR	2	TRQX	19238XJj7lm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:56:38	FR0000120271	43,57	EUR	133	XPAR	19238XJj7ox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:56:38	FR0000120271	43,570	EUR	65	BATE	19238XJj7ot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:56:38	FR0000120271	43,570	EUR	65	CHIX	19238XJj7ov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:56:38	FR0000120271	43,57	EUR	190	XPAR	19238XJj7oz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:56:38	FR0000120271	43,57	EUR	94	BATE	19238XJj7oy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:56:39	FR0000120271	43,56	EUR	20	XPAR	19238XJj7p6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:56:54	FR0000120271	43,55	EUR	234	XPAR	19238XJj7qb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:56:54	FR0000120271	43,55	EUR	19	XPAR	19238XJj7qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:56:54	FR0000120271	43,55	EUR	234	CHIX	19238XJj7q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:56:54	FR0000120271	43,550	EUR	9	BATE	19238XJj7q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:56:54	FR0000120271	43,55	EUR	7	BATE	19238XJj7q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:58:59	FR0000120271	43,55	EUR	522	XPAR	19238XJj7u4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:59:04	FR0000120271	43,540	EUR	60	XPAR	19238XJj7ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:59:04	FR0000120271	43,540	EUR	142	XPAR	19238XJj7uc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:59:04	FR0000120271	43,54	EUR	1	CHIX	19238XJj7ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:59:39	FR0000120271	43,53	EUR	234	XPAR	19238XJj7vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:59:39	FR0000120271	43,53	EUR	78	CHIX	19238XJj7vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:59:45	FR0000120271	43,525	EUR	238	XPAR	19238XJj7vo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:59:45	FR0000120271	43,525	EUR	58	XPAR	19238XJj7vq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:59:48	FR0000120271	43,515	EUR	135	XPAR	19238XJj7vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 09:59:48	FR0000120271	43,52	EUR	44	CHIX	19238XJj7vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:01:42	FR0000120271	43,575	EUR	103	TRQX	19238XJj81s	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:13:21	FR0000120271	43,67	EUR	1	XPAR	19238XJj8lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:13:21	FR0000120271	43,67	EUR	134	CHIX	19238XJj8lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:13:21	FR0000120271	43,67	EUR	204	CHIX	19238XJj8ld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:13:21	FR0000120271	43,665	EUR	133	BATE	19238XJj8lc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:14:04	FR0000120271	43,66	EUR	49	XPAR	19238XJj8ma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:14:04	FR0000120271	43,66	EUR	2	XPAR	19238XJj8mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:14:06	FR0000120271	43,650	EUR	46	XPAR	19238XJj8mi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:14:07	FR0000120271	43,65	EUR	24	CHIX	19238XJj8mp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:14:07	FR0000120271	43,650	EUR	149	CHIX	19238XJj8mq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:16:06	FR0000120271	43,70	EUR	36	BATE	19238XJj8r1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:16:06	FR0000120271	43,700	EUR	36	CHIX	19238XJj8r0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:16:06	FR0000120271	43,70	EUR	72	XPAR	19238XJj8r2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:16:06	FR0000120271	43,700	EUR	121	BATE	19238XJj8r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:16:06	FR0000120271	43,70	EUR	160	XPAR	19238XJj8r4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:16:06	FR0000120271	43,70	EUR	205	XPAR	19238XJj8r5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:16:30	FR0000120271	43,70	EUR	271	XPAR	19238XJj8rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:16:30	FR0000120271	43,695	EUR	363	XPAR	19238XJj8ri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:16:30	FR0000120271	43,70	EUR	120	CHIX	19238XJj8rg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:16:30	FR0000120271	43,695	EUR	90	BATE	19238XJj8rh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:18:13	FR0000120271	43,66	EUR	342	XPAR	19238XJj8v0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:18:13	FR0000120271	43,66	EUR	343	CHIX	19238XJj8uz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:20:48	FR0000120271	43,70	EUR	62	CHIX	19238XJj8xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:20:48	FR0000120271	43,695	EUR	186	XPAR	19238XJj8xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:22:08	FR0000120271	43,755	EUR	187	CHIX	19238XJj8zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:22:08	FR0000120271	43,755	EUR	114	CHIX	19238XJj8zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:22:08	FR0000120271	43,755	EUR	139	XPAR	19238XJj8zx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:22:08	FR0000120271	43,755	EUR	761	XPAR	19238XJj8zy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:22:32	FR0000120271	43,735	EUR	11	BATE	19238XJj90g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:22:32	FR0000120271	43,735	EUR	45	BATE	19238XJj90i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:22:32	FR0000120271	43,74	EUR	56	CHIX	19238XJj90f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:22:32	FR0000120271	43,735	EUR	112	XPAR	19238XJj90j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:26:58	FR0000120271	43,76	EUR	3	CHIX	19238XJj952	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:26:58	FR0000120271	43,76	EUR	386	XPAR	19238XJj953	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:26:58	FR0000120271	43,76	EUR	198	XPAR	19238XJj954	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:26:58	FR0000120271	43,755	EUR	128	XPAR	19238XJj955	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:27:49	FR0000120271	43,77	EUR	26	XPAR	19238XJj95z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:31:07	FR0000120271	43,795	EUR	304	XPAR	19238XJj9c1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:31:07	FR0000120271	43,795	EUR	307	CHIX	19238XJj9c0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:31:12	FR0000120271	43,785	EUR	237	XPAR	19238XJj9c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:31:12	FR0000120271	43,785	EUR	236	CHIX	19238XJj9c8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:35:29	FR0000120271	43,84	EUR	211	XPAR	19238XJj9ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:35:29	FR0000120271	43,84	EUR	119	XPAR	19238XJj9h9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:36:03	FR0000120271	43,85	EUR	24	XPAR	19238XJj9hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:36:03	FR0000120271	43,85	EUR	22	CHIX	19238XJj9hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:36:04	FR0000120271	43,84	EUR	111	CHIX	19238XJj9ht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:36:04	FR0000120271	43,835	EUR	100	CHIX	19238XJj9hp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:36:04	FR0000120271	43,835	EUR	119	CHIX	19238XJj9hr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:36:20	FR0000120271	43,850	EUR	116	TRQX	19238XJj9i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:36:20	FR0000120271	43,850	EUR	232	XPAR	19238XJj9i9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:36:20	FR0000120271	43,85	EUR	118	CHIX	19238XJj9ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:37:24	FR0000120271	43,86	EUR	98	XPAR	19238XJj9je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:37:24	FR0000120271	43,855	EUR	88	XPAR	19238XJj9jf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:37:24	FR0000120271	43,855	EUR	62	CHIX	19238XJj9jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:37:26	FR0000120271	43,850	EUR	57	XPAR	19238XJj9jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:37:26	FR0000120271	43,85	EUR	19	TRQX	19238XJj9jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:37:26	FR0000120271	43,85	EUR	3	BATE	19238XJj9jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:37:53	FR0000120271	43,87	EUR	54	XPAR	19238XJj9kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:38:02	FR0000120271	43,87	EUR	152	XPAR	19238XJj9l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:38:02	FR0000120271	43,87	EUR	57	BATE	19238XJj9kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:38:02	FR0000120271	43,870	EUR	33	CHIX	19238XJj9ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:38:02	FR0000120271	43,87	EUR	19	XPAR	19238XJj9l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:38:02	FR0000120271	43,87	EUR	13	XPAR	19238XJj9l2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:38:02	FR0000120271	43,87	EUR	224	XPAR	19238XJj9l3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:38:41	FR0000120271	43,875	EUR	171	XPAR	19238XJj9lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:12	FR0000120271	43,94	EUR	214	XPAR	19238XJj9np	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:12	FR0000120271	43,94	EUR	71	CHIX	19238XJj9nq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:12	FR0000120271	43,930	EUR	184	XPAR	19238XJj9ns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:12	FR0000120271	43,93	EUR	2	CHIX	19238XJj9nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:12	FR0000120271	43,93	EUR	89	XPAR	19238XJj9nu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:50	FR0000120271	43,93	EUR	101	XPAR	19238XJj9of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:50	FR0000120271	43,930	EUR	73	XPAR	19238XJj9og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:50	FR0000120271	43,930	EUR	33	CHIX	19238XJj9od	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:50	FR0000120271	43,93	EUR	213	CHIX	19238XJj9oe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:50	FR0000120271	43,93	EUR	174	XPAR	19238XJj9oh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:54	FR0000120271	43,92	EUR	33	BATE	19238XJj9or	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:40:54	FR0000120271	43,92	EUR	11	TRQX	19238XJj9oq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:41:09	FR0000120271	43,915	EUR	450	XPAR	19238XJj9p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:41:09	FR0000120271	43,915	EUR	450	CHIX	19238XJj9p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:41:09	FR0000120271	43,92	EUR	3	BATE	19238XJj9p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:43:03	FR0000120271	43,93	EUR	174	CHIX	19238XJj9qu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:43:03	FR0000120271	43,925	EUR	524	XPAR	19238XJj9qv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:44:23	FR0000120271	43,93	EUR	60	XPAR	19238XJj9rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:44:23	FR0000120271	43,93	EUR	183	CHIX	19238XJj9ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:45:51	FR0000120271	43,94	EUR	51	XPAR	19238XJj9tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:45:51	FR0000120271	43,935	EUR	17	TRQX	19238XJj9tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:46:21	FR0000120271	43,94	EUR	125	XPAR	19238XJj9ud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:47:14	FR0000120271	43,945	EUR	432	XPAR	19238XJj9vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:47:14	FR0000120271	43,945	EUR	145	CHIX	19238XJj9vc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:47:16	FR0000120271	43,940	EUR	27	BATE	19238XJj9vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:47:16	FR0000120271	43,94	EUR	101	BATE	19238XJj9vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:47:16	FR0000120271	43,94	EUR	22	CHIX	19238XJj9vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:47:16	FR0000120271	43,940	EUR	29	BATE	19238XJj9vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:47:16	FR0000120271	43,94	EUR	47	XPAR	19238XJj9vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:48:30	FR0000120271	43,960	EUR	66	BATE	19238XJj9xi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:48:30	FR0000120271	43,96	EUR	68	XPAR	19238XJj9xj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:49:09	FR0000120271	43,96	EUR	120	CHIX	19238XJj9yo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:49:09	FR0000120271	43,955	EUR	3	TRQX	19238XJj9yp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:49:16	FR0000120271	43,950	EUR	6	XPAR	19238XJj9yy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:49:25	FR0000120271	43,95	EUR	300	XPAR	19238XJj9zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:49:36	FR0000120271	43,95	EUR	123	TRQX	19238XJj9zm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:49:36	FR0000120271	43,95	EUR	69	XPAR	19238XJj9zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:49:36	FR0000120271	43,95	EUR	3	CHIX	19238XJj9zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:49:36	FR0000120271	43,95	EUR	84	XPAR	19238XJj9zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:49:36	FR0000120271	43,945	EUR	42	TRQX	19238XJj9zq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:50:51	FR0000120271	43,95	EUR	25	XPAR	19238XJja3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:50:51	FR0000120271	43,945	EUR	22	CHIX	19238XJja3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:50:54	FR0000120271	43,94	EUR	1	BATE	19238XJja3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:51:00	FR0000120271	43,93	EUR	37	XPAR	19238XJja3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:51:24	FR0000120271	43,93	EUR	72	CHIX	19238XJja4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:51:24	FR0000120271	43,930	EUR	142	CHIX	19238XJja4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:51:24	FR0000120271	43,930	EUR	142	BATE	19238XJja4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:51:24	FR0000120271	43,93	EUR	36	TRQX	19238XJja4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:51:24	FR0000120271	43,93	EUR	287	XPAR	19238XJja4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:52:31	FR0000120271	43,94	EUR	57	XPAR	19238XJja62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:52:31	FR0000120271	43,94	EUR	54	TRQX	19238XJja60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:52:31	FR0000120271	43,94	EUR	108	CHIX	19238XJja61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:53:31	FR0000120271	43,940	EUR	82	CHIX	19238XJja6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:53:31	FR0000120271	43,940	EUR	82	XPAR	19238XJja6x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:54:05	FR0000120271	43,925	EUR	100	XPAR	19238XJja79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:54:05	FR0000120271	43,925	EUR	242	XPAR	19238XJja7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:54:52	FR0000120271	43,92	EUR	153	XPAR	19238XJja8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:54:52	FR0000120271	43,925	EUR	483	XPAR	19238XJja8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:54:52	FR0000120271	43,93	EUR	161	TRQX	19238XJja8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:56:54	FR0000120271	43,93	EUR	210	XPAR	19238XJjacb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:56:54	FR0000120271	43,925	EUR	70	TRQX	19238XJjaca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:56:55	FR0000120271	43,92	EUR	194	BATE	19238XJjacf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:58:40	FR0000120271	43,92	EUR	183	XPAR	19238XJjaff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:59:34	FR0000120271	43,93	EUR	83	CHIX	19238XJjagi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 10:59:34	FR0000120271	43,93	EUR	169	XPAR	19238XJjagk	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:07:57	FR0000120271	43,92	EUR	18	CHIX	19238XJjasy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:07:57	FR0000120271	43,915	EUR	88	XPAR	19238XJjasz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:08:00	FR0000120271	43,91	EUR	108	CHIX	19238XJjat5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:08:00	FR0000120271	43,910	EUR	1	CHIX	19238XJjat6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:08:00	FR0000120271	43,91	EUR	324	XPAR	19238XJjat7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:08:21	FR0000120271	43,90	EUR	197	XPAR	19238XJjatg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:08:21	FR0000120271	43,895	EUR	65	TRQX	19238XJjath	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:10:47	FR0000120271	43,895	EUR	93	XPAR	19238XJjavt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:11:03	FR0000120271	43,92	EUR	115	CHIX	19238XJjawn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:11:03	FR0000120271	43,92	EUR	336	XPAR	19238XJjawo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:11:17	FR0000120271	43,905	EUR	360	XPAR	19238XJjax3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:11:17	FR0000120271	43,905	EUR	119	CHIX	19238XJjax4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:12:54	FR0000120271	43,920	EUR	31	CHIX	19238XJjb02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:12:54	FR0000120271	43,920	EUR	93	XPAR	19238XJjb04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:13:46	FR0000120271	43,925	EUR	680	XPAR	19238XJjb16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:13:46	FR0000120271	43,925	EUR	1	CHIX	19238XJjb15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:15:44	FR0000120271	43,930	EUR	251	TRQX	19238XJjb3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:15:44	FR0000120271	43,930	EUR	753	XPAR	19238XJjb3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:17:20	FR0000120271	43,915	EUR	378	XPAR	19238XJjb4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:18:11	FR0000120271	43,92	EUR	101	CHIX	19238XJjb5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:21:10	FR0000120271	43,93	EUR	180	XPAR	19238XJjb98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:21:10	FR0000120271	43,93	EUR	178	TRQX	19238XJjb97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:21:12	FR0000120271	43,920	EUR	600	CHIX	19238XJjb9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:21:12	FR0000120271	43,920	EUR	201	XPAR	19238XJjb9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:21:12	FR0000120271	43,92	EUR	256	XPAR	19238XJjb9h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:24:29	FR0000120271	43,925	EUR	128	XPAR	19238XJjben	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:24:29	FR0000120271	43,93	EUR	384	CHIX	19238XJjbel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:24:29	FR0000120271	43,92	EUR	46	XPAR	19238XJjben	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:24:55	FR0000120271	43,915	EUR	92	CHIX	19238XJjbf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:24:55	FR0000120271	43,915	EUR	46	TRQX	19238XJjbey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:24:55	FR0000120271	43,91	EUR	166	XPAR	19238XJjbfc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:24:55	FR0000120271	43,910	EUR	50	XPAR	19238XJjbfd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:24:55	FR0000120271	43,91	EUR	72	CHIX	19238XJjbfa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:25:02	FR0000120271	43,90	EUR	64	XPAR	19238XJjbfr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:25:02	FR0000120271	43,895	EUR	64	CHIX	19238XJjbfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:27:20	FR0000120271	43,900	EUR	27	XPAR	19238XJjbkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:27:56	FR0000120271	43,90	EUR	372	XPAR	19238XJjbkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:27:59	FR0000120271	43,90	EUR	249	XPAR	19238XJjbl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:27:59	FR0000120271	43,895	EUR	3	XPAR	19238XJjbl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:27:59	FR0000120271	43,890	EUR	279	XPAR	19238XJjbl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:28:00	FR0000120271	43,875	EUR	96	XPAR	19238XJjbl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:30:09	FR0000120271	43,88	EUR	25	XPAR	19238XJjbo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:30:09	FR0000120271	43,88	EUR	231	XPAR	19238XJjboa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:30:09	FR0000120271	43,875	EUR	256	CHIX	19238XJjbod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:30:52	FR0000120271	43,87	EUR	90	XPAR	19238XJjbq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:30:52	FR0000120271	43,87	EUR	33	CHIX	19238XJjbq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:32:11	FR0000120271	43,88	EUR	69	CHIX	19238XJjbty	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:32:11	FR0000120271	43,880	EUR	23	XPAR	19238XJjbtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:33:09	FR0000120271	43,900	EUR	96	CHIX	19238XJjbve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:33:09	FR0000120271	43,90	EUR	99	XPAR	19238XJjbvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:34:12	FR0000120271	43,91	EUR	131	TRQX	19238XJjby1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:34:12	FR0000120271	43,910	EUR	82	XPAR	19238XJjby3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:34:12	FR0000120271	43,910	EUR	393	XPAR	19238XJjby2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:34:26	FR0000120271	43,91	EUR	179	CHIX	19238XJjbym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:34:26	FR0000120271	43,905	EUR	231	XPAR	19238XJjbyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:34:26	FR0000120271	43,91	EUR	297	XPAR	19238XJjbyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:36:43	FR0000120271	44,075	EUR	402	XPAR	19238XJjc58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:37:21	FR0000120271	44,06	EUR	390	XPAR	19238XJjc6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:37:21	FR0000120271	44,06	EUR	139	CHIX	19238XJjc6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:37:21	FR0000120271	44,06	EUR	21	XPAR	19238XJjc6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:37:23	FR0000120271	44,05	EUR	68	CHIX	19238XJjc6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:38:03	FR0000120271	44,09	EUR	97	XPAR	19238XJjcc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:38:03	FR0000120271	44,09	EUR	94	CHIX	19238XJjcc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:38:39	FR0000120271	44,070	EUR	28	BATE	19238XJjcdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:38:39	FR0000120271	44,070	EUR	28	CHIX	19238XJjcde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:38:39	FR0000120271	44,07	EUR	59	XPAR	19238XJjcdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:38:51	FR0000120271	44,060	EUR	61	XPAR	19238XJjcdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:38:51	FR0000120271	44,06	EUR	64	BATE	19238XJjcdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:38:51	FR0000120271	44,060	EUR	70	XPAR	19238XJjcdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:39:32	FR0000120271	44,045	EUR	3	TRQX	19238XJjcf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:39:32	FR0000120271	44,05	EUR	102	CHIX	19238XJjcf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:39:32	FR0000120271	44,05	EUR	102	XPAR	19238XJjcf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:40:10	FR0000120271	44,030	EUR	109	XPAR	19238XJjcgr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:40:10	FR0000120271	44,030	EUR	36	CHIX	19238XJjcgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:41:23	FR0000120271	44,01	EUR	151	CHIX	19238XJjchw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:41:23	FR0000120271	44,005	EUR	455	XPAR	19238XJjchx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:42:36	FR0000120271	43,980	EUR	35	BATE	19238XJjcjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:42:36	FR0000120271	43,98	EUR	35	TRQX	19238XJjcjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:42:36	FR0000120271	43,98	EUR	72	XPAR	19238XJjcjo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:44:56	FR0000120271	44,040	EUR	21	CHIX	19238XJjcmo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:44:56	FR0000120271	44,040	EUR	2	BATE	19238XJjcmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:44:56	FR0000120271	44,04	EUR	139	CHIX	19238XJjcmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:44:56	FR0000120271	44,040	EUR	59	CHIX	19238XJjcmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:44:56	FR0000120271	44,04	EUR	160	XPAR	19238XJjcnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:44:56	FR0000120271	44,040	EUR	168	XPAR	19238XJjcms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:45:14	FR0000120271	44,025	EUR	38	XPAR	19238XJjcnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:45:14	FR0000120271	44,03	EUR	38	CHIX	19238XJjcnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:45:15	FR0000120271	44,02	EUR	300	XPAR	19238XJjcnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:45:15	FR0000120271	44,02	EUR	4	XPAR	19238XJjcns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:45:22	FR0000120271	44,015	EUR	238	XPAR	19238XJjcnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:48:27	FR0000120271	44,035	EUR	3	CHIX	19238XJjcqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:48:27	FR0000120271	44,04	EUR	78	CHIX	19238XJjcqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:48:27	FR0000120271	44,035	EUR	188	XPAR	19238XJjcqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:48:27	FR0000120271	44,04	EUR	237	XPAR	19238XJjcqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:48:53	FR0000120271	44,03	EUR	148	CHIX	19238XJjcra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:48:53	FR0000120271	44,03	EUR	151	XPAR	19238XJjcrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:50:15	FR0000120271	44,050	EUR	61	XPAR	19238XJjcse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:50:15	FR0000120271	44,050	EUR	114	XPAR	19238XJjcsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:50:15	FR0000120271	44,05	EUR	38	CHIX	19238XJjcsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:50:15	FR0000120271	44,050	EUR	3	TRQX	19238XJjcsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:50:46	FR0000120271	44,045	EUR	59	XPAR	19238XJjcsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:50:46	FR0000120271	44,045	EUR	21	XPAR	19238XJjcsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:50:46	FR0000120271	44,05	EUR	6	TRQX	19238XJjcsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:50:46	FR0000120271	44,05	EUR	123	CHIX	19238XJjcsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:50:46	FR0000120271	44,05	EUR	19	BATE	19238XJjcso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:51:29	FR0000120271	44,04	EUR	57	CHIX	19238XJjctk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:51:29	FR0000120271	44,04	EUR	44	XPAR	19238XJjctn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:51:29	FR0000120271	44,04	EUR	171	XPAR	19238XJjctm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:51:29	FR0000120271	44,040	EUR	119	XPAR	19238XJjcto	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:51:29	FR0000120271	44,040	EUR	101	XPAR	19238XJjctp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:14	FR0000120271	44,04	EUR	71	CHIX	19238XJjcu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:14	FR0000120271	44,04	EUR	222	CHIX	19238XJjcu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:14	FR0000120271	44,035	EUR	216	XPAR	19238XJjcub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:14	FR0000120271	44,035	EUR	224	XPAR	19238XJjcua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:14	FR0000120271	44,03	EUR	66	XPAR	19238XJjcud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:20	FR0000120271	44,00	EUR	358	XPAR	19238XJjcv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:20	FR0000120271	43,990	EUR	99	XPAR	19238XJjcv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:20	FR0000120271	43,99	EUR	32	CHIX	19238XJjcv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:44	FR0000120271	43,895	EUR	128	XPAR	19238XJjcz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:44	FR0000120271	43,90	EUR	3	BATE	19238XJjcyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:44	FR0000120271	43,89	EUR	32	CHIX	19238XJjcyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:44	FR0000120271	43,885	EUR	66	XPAR	19238XJjcz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:52:44	FR0000120271	43,885	EUR	32	TRQX	19238XJjcz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:53:38	FR0000120271	43,85	EUR	66	TRQX	19238XJjd2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:53:38	FR0000120271	43,850	EUR	2	XPAR	19238XJjd2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:53:38	FR0000120271	43,85	EUR	66	CHIX	19238XJjd2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:53:38	FR0000120271	43,85	EUR	22	BATE	19238XJjd2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:53:38	FR0000120271	43,85	EUR	68	XPAR	19238XJjd2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 11:54:53	FR0000120271	43,820	EUR	106	XPAR	19238XJjd9

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:08:50	FR0000120271	43,880	EUR	72	XPAR	19238XJjdvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:08:50	FR0000120271	43,88	EUR	36	TRQX	19238XJjdvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:08:50	FR0000120271	43,88	EUR	36	CHIX	19238XJjdvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:10:42	FR0000120271	43,940	EUR	44	XPAR	19238XJjdy5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:10:42	FR0000120271	43,94	EUR	22	TRQX	19238XJjdy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:10:42	FR0000120271	43,94	EUR	24	CHIX	19238XJjdy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:11:17	FR0000120271	43,92	EUR	246	XPAR	19238XJjdyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:11:17	FR0000120271	43,915	EUR	10	XPAR	19238XJjdyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:11:17	FR0000120271	43,92	EUR	46	XPAR	19238XJjdyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:11:17	FR0000120271	43,92	EUR	23	CHIX	19238XJjdyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:11:17	FR0000120271	43,915	EUR	23	BATE	19238XJjdys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:11:17	FR0000120271	43,915	EUR	53	XPAR	19238XJjdyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:13:29	FR0000120271	43,95	EUR	30	XPAR	19238XJje15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:13:29	FR0000120271	43,945	EUR	9	TRQX	19238XJje14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:14:07	FR0000120271	43,930	EUR	285	XPAR	19238XJje1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:16:17	FR0000120271	43,955	EUR	135	XPAR	19238XJje30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:16:17	FR0000120271	43,96	EUR	47	CHIX	19238XJje2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:16:35	FR0000120271	43,955	EUR	200	XPAR	19238XJje36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:16:35	FR0000120271	43,96	EUR	35	XPAR	19238XJje37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:16:35	FR0000120271	43,955	EUR	21	TRQX	19238XJje34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:16:35	FR0000120271	43,955	EUR	85	CHIX	19238XJje35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:16:37	FR0000120271	43,95	EUR	81	XPAR	19238XJje3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:16:37	FR0000120271	43,945	EUR	20	XPAR	19238XJje3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:16:37	FR0000120271	43,945	EUR	27	TRQX	19238XJje3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:16:37	FR0000120271	43,945	EUR	1	BATE	19238XJje3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:17:27	FR0000120271	43,950	EUR	134	XPAR	19238XJje41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:17:27	FR0000120271	43,95	EUR	44	BATE	19238XJje40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:17:27	FR0000120271	43,95	EUR	19	XPAR	19238XJje42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:17:27	FR0000120271	43,95	EUR	57	CHIX	19238XJje43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:18:17	FR0000120271	43,94	EUR	75	XPAR	19238XJje50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:18:17	FR0000120271	43,94	EUR	144	CHIX	19238XJje4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:18:17	FR0000120271	43,94	EUR	72	BATE	19238XJje4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:19:11	FR0000120271	43,955	EUR	9	BATE	19238XJje5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:19:11	FR0000120271	43,96	EUR	66	XPAR	19238XJje60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:19:11	FR0000120271	43,96	EUR	24	BATE	19238XJje5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:19:11	FR0000120271	43,96	EUR	33	CHIX	19238XJje5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:19:57	FR0000120271	43,975	EUR	32	XPAR	19238XJje7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:19:57	FR0000120271	43,975	EUR	15	TRQX	19238XJje7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:19:57	FR0000120271	43,98	EUR	341	XPAR	19238XJje7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:19:57	FR0000120271	43,98	EUR	250	XPAR	19238XJje7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:20:06	FR0000120271	43,965	EUR	2	CHIX	19238XJje7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:20:06	FR0000120271	43,965	EUR	196	XPAR	19238XJje7z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:20:13	FR0000120271	43,96	EUR	72	CHIX	19238XJje80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:20:13	FR0000120271	43,96	EUR	73	XPAR	19238XJje81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:20:30	FR0000120271	43,95	EUR	3	CHIX	19238XJje8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:20:30	FR0000120271	43,950	EUR	22	CHIX	19238XJje8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:20:30	FR0000120271	43,95	EUR	66	XPAR	19238XJje8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:20:30	FR0000120271	43,950	EUR	24	XPAR	19238XJje8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:20:30	FR0000120271	43,95	EUR	132	XPAR	19238XJje8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:20:30	FR0000120271	43,950	EUR	65	TRQX	19238XJje8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:21:08	FR0000120271	43,945	EUR	312	XPAR	19238XJje8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:21:08	FR0000120271	43,945	EUR	310	CHIX	19238XJje8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:23:30	FR0000120271	43,930	EUR	300	CHIX	19238XJjedw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:23:30	FR0000120271	43,93	EUR	20	CHIX	19238XJjedy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:23:30	FR0000120271	43,93	EUR	160	BATE	19238XJjedv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:23:30	FR0000120271	43,93	EUR	160	TRQX	19238XJjedx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:23:30	FR0000120271	43,93	EUR	2	XPAR	19238XJjedz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:24:43	FR0000120271	43,94	EUR	121	CHIX	19238XJjef5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:24:43	FR0000120271	43,94	EUR	366	XPAR	19238XJjef6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:24:51	FR0000120271	43,93	EUR	646	XPAR	19238XJjef8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:29:36	FR0000120271	43,910	EUR	271	XPAR	19238XJjek9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:29:36	FR0000120271	43,910	EUR	160	CHIX	19238XJjek7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:29:36	FR0000120271	43,910	EUR	157	TRQX	19238XJjek8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:29:36	FR0000120271	43,91	EUR	43	XPAR	19238XJjeka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:30:31	FR0000120271	43,910	EUR	240	XPAR	19238XJjemy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:30:31	FR0000120271	43,910	EUR	80	CHIX	19238XJjemx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:32:39	FR0000120271	43,900	EUR	150	CHIX	19238XJjep5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:32:39	FR0000120271	43,900	EUR	75	TRQX	19238XJjep6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:32:39	FR0000120271	43,900	EUR	77	XPAR	19238XJjep7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:32:39	FR0000120271	43,89	EUR	218	XPAR	19238XJjepa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:32:39	FR0000120271	43,890	EUR	100	XPAR	19238XJjepb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:32:39	FR0000120271	43,89	EUR	105	CHIX	19238XJjepc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:35:59	FR0000120271	43,91	EUR	189	XPAR	19238XJjet1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:35:59	FR0000120271	43,905	EUR	269	XPAR	19238XJjesz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:35:59	FR0000120271	43,91	EUR	89	TRQX	19238XJjet0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:35:59	FR0000120271	43,91	EUR	66	CHIX	19238XJjesy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:36:04	FR0000120271	43,90	EUR	191	TRQX	19238XJjet4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:36:04	FR0000120271	43,90	EUR	382	XPAR	19238XJjet6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:36:04	FR0000120271	43,90	EUR	191	CHIX	19238XJjet7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:36:04	FR0000120271	43,895	EUR	1	BATE	19238XJjet5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:40:02	FR0000120271	43,900	EUR	3	BATE	19238XJjf05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:41:35	FR0000120271	43,91	EUR	108	XPAR	19238XJjf1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:41:35	FR0000120271	43,905	EUR	48	XPAR	19238XJjf1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:41:35	FR0000120271	43,91	EUR	35	CHIX	19238XJjf1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:41:35	FR0000120271	43,905	EUR	16	TRQX	19238XJjf1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:41:51	FR0000120271	43,910	EUR	17	CHIX	19238XJjf1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:41:51	FR0000120271	43,91	EUR	52	XPAR	19238XJjf1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:41:56	FR0000120271	43,900	EUR	140	XPAR	19238XJjf25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:41:56	FR0000120271	43,900	EUR	3	CHIX	19238XJjf24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:42:36	FR0000120271	43,915	EUR	1	XPAR	19238XJjf32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:42:36	FR0000120271	43,915	EUR	21	XPAR	19238XJjf31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:42:36	FR0000120271	43,92	EUR	6	TRQX	19238XJjf33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:19	FR0000120271	43,91	EUR	108	CHIX	19238XJjf3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:19	FR0000120271	43,91	EUR	60	CHIX	19238XJjf3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:19	FR0000120271	43,91	EUR	5	BATE	19238XJjf3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:19	FR0000120271	43,91	EUR	53	BATE	19238XJjf3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:19	FR0000120271	43,905	EUR	116	XPAR	19238XJjf3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:19	FR0000120271	43,905	EUR	108	XPAR	19238XJjf3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:19	FR0000120271	43,91	EUR	15	XPAR	19238XJjf3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:19	FR0000120271	43,905	EUR	15	XPAR	19238XJjf3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:19	FR0000120271	43,91	EUR	10	CHIX	19238XJjf3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:47	FR0000120271	43,895	EUR	156	XPAR	19238XJjf43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:47	FR0000120271	43,90	EUR	78	TRQX	19238XJjf42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:43:47	FR0000120271	43,895	EUR	80	CHIX	19238XJjf41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:45:03	FR0000120271	43,96	EUR	51	XPAR	19238XJjf7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:45:03	FR0000120271	43,96	EUR	17	CHIX	19238XJjf7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:45:03	FR0000120271	43,950	EUR	288	XPAR	19238XJjf7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:45:03	FR0000120271	43,950	EUR	173	XPAR	19238XJjf7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:45:03	FR0000120271	43,95	EUR	235	CHIX	19238XJjf7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:45:03	FR0000120271	43,950	EUR	225	CHIX	19238XJjf7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:46:41	FR0000120271	43,925	EUR	31	BATE	19238XJjf8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:46:41	FR0000120271	43,925	EUR	94	XPAR	19238XJjf8h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:46:41	FR0000120271	43,92	EUR	62	CHIX	19238XJjf8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:46:41	FR0000120271	43,915	EUR	124	XPAR	19238XJjf8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:46:41	FR0000120271	43,915	EUR	62	BATE	19238XJjf8k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:46:47	FR0000120271	43,91	EUR	71	TRQX	19238XJjf9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:46:47	FR0000120271	43,91	EUR	71	CHIX	19238XJjf9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:46:47	FR0000120271	43,91	EUR	142	XPAR	19238XJjf9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:48:43	FR0000120271	43,900	EUR	314	XPAR	19238XJjfc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:48:43	FR0000120271	43,900	EUR	104	TRQX	19238XJjfc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:50:01	FR0000120271	43,88	EUR	178	CHIX	19238XJjfd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:50:01	FR0000120271	43,88	EUR	90	XPAR	19238XJjfd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:53:47	FR0000120271	43,91	EUR	35	XPAR	19238XJjfhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:53:47	FR0000120271	43,905	EUR	34	CHIX	19238XJjfhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:54:12	FR0000120271	43,91	EUR	119	CHIX	19238XJjfil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:54:12	FR0000120271	43,905	EUR	119	TRQX	19238XJjfim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:54:12	FR0000120271	43,91	EUR	241	XPAR	19238XJjfin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:54:12	FR0000120271	43,91	EUR	24	BATE	19238XJjfio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:54:12	FR0000120271	43,905	EUR	24	CHIX	19238XJjfip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:59:54	FR0000120271	43,89	EUR	1	CHIX	19238XJjfsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 12:59:54	FR0000120271	43,89	EUR	3	CHIX	19238XJjfse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:01:10	FR0000120271	43,88	EUR	194	XPAR	19238XJjfuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:01:10	FR0000120271	43,875	EUR	48	CHIX	19238XJjfuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:01:10	FR0000120271	43,88	EUR	50	CHIX	19238XJjfun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:01:10	FR0000120271	43,88	EUR	97	BATE	19238XJjfum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:02:54	FR0000120271	43,89	EUR	216	XPAR	19238XJjfxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:02:54	FR0000120271	43,885	EUR	72	CHIX	19238XJjfxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:04:10	FR0000120271	43,910	EUR	59	CHIX	19238XJjfyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:04:11	FR0000120271	43,91	EUR	201	XPAR	19238XJjfyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:04:11	FR0000120271	43,910	EUR	7	CHIX	19238XJjfyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:06:20	FR0000120271	43,910	EUR	10	CHIX	19238XJjg2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:06:20	FR0000120271	43,910	EUR	153	CHIX	19238XJjg2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:06:20	FR0000120271	43,91	EUR	150	BATE	19238XJjg2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:06:20	FR0000120271	43,910	EUR	32	XPAR	19238XJjg2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:06:20	FR0000120271	43,910	EUR	300	XPAR	19238XJjg2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:07:45	FR0000120271	43,92	EUR	220	CHIX	19238XJjg4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:07:45	FR0000120271	43,92	EUR	657	XPAR	19238XJjg4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:10:39	FR0000120271	43,920	EUR	18	CHIX	19238XJjg8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:10:39	FR0000120271	43,920	EUR	18	TRQX	19238XJjg8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:10:39	FR0000120271	43,920	EUR	36	XPAR	19238XJjg8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:11:20	FR0000120271	43,910	EUR	145	CHIX	19238XJjg9m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:11:20	FR0000120271	43,910	EUR	438	XPAR	19238XJjg9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:11:20	FR0000120271	43,91	EUR	64	XPAR	19238XJjg9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:13:10	FR0000120271	43,915	EUR	414	XPAR	19238XJjgc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:13:10	FR0000120271	43,92	EUR	174	XPAR	19238XJjgc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:13:10	FR0000120271	43,92	EUR	2	CHIX	19238XJjgca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:16:18	FR0000120271	43,915	EUR	13	BATE	19238XJjgih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:16:18	FR0000120271	43,92	EUR	455	XPAR	19238XJjgii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:16:18	FR0000120271	43,92	EUR	109	XPAR	19238XJjgij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:16:18	FR0000120271	43,915	EUR	39	XPAR	19238XJjgik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:17:00	FR0000120271	43,91	EUR	154	XPAR	19238XJjgjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:17:00	FR0000120271	43,91	EUR	154	TRQX	19238XJjgja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:20:54	FR0000120271	43,94	EUR	18	BATE	19238XJjgod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:20:54	FR0000120271	43,940	EUR	105	CHIX	19238XJjgoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:20:54	FR0000120271	43,940	EUR	318	XPAR	19238XJjgof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:20:54	FR0000120271	43,94	EUR	56	XPAR	19238XJjgoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:20:54	FR0000120271	43,94	EUR	6	XPAR	19238XJjgog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:21:32	FR0000120271	43,925	EUR	192	XPAR	19238XJjgpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:23:09	FR0000120271	43,92	EUR	59	CHIX	19238XJjgrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:23:09	FR0000120271	43,92	EUR	274	XPAR	19238XJjgrk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:23:09	FR0000120271	43,92	EUR	95	CHIX	19238XJjgrj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:24:46	FR0000120271	43,94	EUR	20	BATE	19238XJjgu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:24:46	FR0000120271	43,940	EUR	124	BATE	19238XJjgub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:24:46	FR0000120271	43,940	EUR	6	CHIX	19238XJjgua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:24:46	FR0000120271	43,94	EUR	144	CHIX	19238XJjgu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:24:46	FR0000120271	43,94	EUR	9	XPAR	19238XJjgud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:24:46	FR0000120271	43,94	EUR	290	XPAR	19238XJjguc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:26:53	FR0000120271	43,96	EUR	139	CHIX	19238XJjgz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:26:53	FR0000120271	43,960	EUR	419	XPAR	19238XJjgz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:26:57	FR0000120271	43,955	EUR	5	BATE	19238XJjgz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:26:57	FR0000120271	43,96	EUR	122	BATE	19238XJjgzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:26:57	FR0000120271	43,96	EUR	126	CHIX	19238XJjgza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:26:57	FR0000120271	43,955	EUR	48	XPAR	19238XJjgzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:31:20	FR0000120271	43,97	EUR	87	XPAR	19238XJjh3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:31:20	FR0000120271	43,970	EUR	118	XPAR	19238XJjh3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:31:20	FR0000120271	43,97	EUR	36	XPAR	19238XJjh3t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:31:24	FR0000120271	43,97	EUR	103	XPAR	19238XJjh3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:31:34	FR0000120271	43,965	EUR	102	CHIX	19238XJjh4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:32:10	FR0000120271	43,94	EUR	58	XPAR	19238XJjh5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:34:26	FR0000120271	43,98	EUR	100	XPAR	19238XJjh7w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:34:26	FR0000120271	43,98	EUR	250	XPAR	19238XJjh7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:34:58	FR0000120271	43,97	EUR	20	CHIX	19238XJjh88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:34:58	FR0000120271	43,97	EUR	152	CHIX	19238XJjh87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:34:58	FR0000120271	43,965	EUR	136	CHIX	19238XJjh8b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:34:58	FR0000120271	43,965	EUR	159	XPAR	19238XJjh8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:34:58	FR0000120271	43,965	EUR	153	XPAR	19238XJjh8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:36:07	FR0000120271	43,980	EUR	244	XPAR	19238XJjhb1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:36:07	FR0000120271	43,980	EUR	81	CHIX	19238XJjhb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:36:15	FR0000120271	43,98	EUR	214	XPAR	19238XJjhb4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:36:15	FR0000120271	43,975	EUR	1	XPAR	19238XJjhb6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:36:15	FR0000120271	43,975	EUR	164	XPAR	19238XJjhb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:37:51	FR0000120271	43,975	EUR	146	XPAR	19238XJjhdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:37:51	FR0000120271	43,975	EUR	46	XPAR	19238XJjhdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:37:51	FR0000120271	43,98	EUR	38	XPAR	19238XJjhdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:37:51	FR0000120271	43,98	EUR	12	BATE	19238XJjhdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:37:51	FR0000120271	43,98	EUR	2	BATE	19238XJjhdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:37:53	FR0000120271	43,97	EUR	6	XPAR	19238XJjhdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:37:53	FR0000120271	43,970	EUR	18	CHIX	19238XJjhdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:39:46	FR0000120271	43,98	EUR	53	TRQX	19238XJjhgm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:39:46	FR0000120271	43,975	EUR	51	CHIX	19238XJjhgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:39:46	FR0000120271	43,975	EUR	56	CHIX	19238XJjhgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:39:46	FR0000120271	43,975	EUR	102	XPAR	19238XJjhgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:39:46	FR0000120271	43,975	EUR	168	XPAR	19238XJjhgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:41:00	FR0000120271	44,00	EUR	21	CHIX	19238XJjhjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:41:00	FR0000120271	44,000	EUR	63	XPAR	19238XJjhk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:41:19	FR0000120271	44,00	EUR	166	XPAR	19238XJjhkg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:41:19	FR0000120271	44,00	EUR	5	CHIX	19238XJjhkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:41:19	FR0000120271	43,995	EUR	161	CHIX	19238XJjhkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:41:20	FR0000120271	44,00	EUR	1	XPAR	19238XJjhkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:41:32	FR0000120271	43,99	EUR	261	XPAR	19238XJjhkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:41:32	FR0000120271	43,99	EUR	87	CHIX	19238XJjhkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:41:43	FR0000120271	43,99	EUR	157	XPAR	19238XJjhl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:41:43	FR0000120271	43,985	EUR	52	CHIX	19238XJjhl9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:42:52	FR0000120271	43,985	EUR	353	XPAR	19238XJjhmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:42:52	FR0000120271	43,985	EUR	296	XPAR	19238XJjhmk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:42:52	FR0000120271	43,985	EUR	7	XPAR	19238XJjhml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:42:52	FR0000120271	43,98	EUR	457	XPAR	19238XJjhmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:42:52	FR0000120271	43,98	EUR	175	TRQX	19238XJjhmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:45:36	FR0000120271	43,965	EUR	172	CHIX	19238XJjhpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:45:36	FR0000120271	43,97	EUR	87	XPAR	19238XJjhpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:45:36	FR0000120271	43,97	EUR	86	TRQX	19238XJjhpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:47:11	FR0000120271	43,95	EUR	266	XPAR	19238XJjhtp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:47:54	FR0000120271	43,950	EUR	553	XPAR	19238XJjhx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:50:06	FR0000120271	43,95	EUR	252	CHIX	19238XJji1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:50:06	FR0000120271	43,95	EUR	250	XPAR	19238XJji1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:51:04	FR0000120271	43,95	EUR	459	XPAR	19238XJji3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:52:35	FR0000120271	43,94	EUR	20	TRQX	19238XJji5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:56:21	FR0000120271	43,95	EUR	5	BATE	19238XJjibf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:57:04	FR0000120271	43,95	EUR	51	XPAR	19238XJjid6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:57:04	FR0000120271	43,945	EUR	93	XPAR	19238XJjid5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:57:04	FR0000120271	43,945	EUR	31	CHIX	19238XJjid2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:57:04	FR0000120271	43,95	EUR	17	CHIX	19238XJjid3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:57:04	FR0000120271	43,95	EUR	2	TRQX	19238XJjid4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:57:11	FR0000120271	43,935	EUR	268	XPAR	19238XJjidm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:57:11	FR0000120271	43,935	EUR	134	CHIX	19238XJjidk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:57:11	FR0000120271	43,935	EUR	5	TRQX	19238XJjidl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:57:11	FR0000120271	43,94	EUR	129	TRQX	19238XJjidn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 13:57:42	FR0000120271	43,93	EUR	745	XPAR	19238XJjife	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:00:01	FR0000120271	43,91	EUR	218	CHIX	19238XJjihs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:00:01	FR0000120271	43,905	EUR	221	XPAR	19238XJjiht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:00:01	FR0000120271	43,900	EUR	118	CHIX	19238XJjhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:00:01	FR0000120271	43,90	EUR	118	XPAR	19238XJjhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:01:53	FR0000120271	43,89	EUR	132	XPAR	19238XJjilr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:01:53	FR0000120271	43,89	EUR	65	TRQX	19238XJjilq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:01:53	FR0000120271	43,890	EUR	65	CHIX	19238XJjils	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:01:53	FR0000120271	43,885	EUR	98	XPAR	19238XJjilu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:01:53	FR0000120271	43,89	EUR	98	CHIX	19238XJjilt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:03:49	FR0000120271	43,865	EUR	197	XPAR	19238XJjiou	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:17:55	FR0000120271	43,880	EUR	114	XPAR	19238XJjjks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:17:55	FR0000120271	43,880	EUR	40	CHIX	19238XJjjkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:20:32	FR0000120271	43,930	EUR	3	CHIX	19238XJjjs5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:20:32	FR0000120271	43,93	EUR	200	XPAR	19238XJjjs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:21:01	FR0000120271	43,925	EUR	126	CHIX	19238XJjjso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:21:01	FR0000120271	43,93	EUR	38	CHIX	19238XJjjsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:21:01	FR0000120271	43,93	EUR	108	XPAR	19238XJjjsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:21:01	FR0000120271	43,93	EUR	378	XPAR	19238XJjjsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:21:29	FR0000120271	43,93	EUR	53	XPAR	19238XJjjt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:21:29	FR0000120271	43,925	EUR	173	XPAR	19238XJjjt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:21:29	FR0000120271	43,925	EUR	224	CHIX	19238XJjjt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:24:16	FR0000120271	43,900	EUR	253	XPAR	19238XJjjze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:24:16	FR0000120271	43,900	EUR	204	XPAR	19238XJjjzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:24:16	FR0000120271	43,90	EUR	1	TRQX	19238XJjjzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:24:16	FR0000120271	43,900	EUR	68	CHIX	19238XJjjzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:24:16	FR0000120271	43,90	EUR	81	XPAR	19238XJjjzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:24:47	FR0000120271	43,89	EUR	269	XPAR	19238XJjk05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:24:47	FR0000120271	43,89	EUR	89	TRQX	19238XJjk04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:28:05	FR0000120271	43,92	EUR	19	CHIX	19238XJjk33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:28:05	FR0000120271	43,920	EUR	21	XPAR	19238XJjk35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:28:05	FR0000120271	43,92	EUR	38	TRQX	19238XJjk34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:29:21	FR0000120271	43,925	EUR	3	CHIX	19238XJjk5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:29:21	FR0000120271	43,925	EUR	7	XPAR	19238XJjk5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:30:00	FR0000120271	43,93	EUR	59	XPAR	19238XJjk70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:30:00	FR0000120271	43,925	EUR	164	XPAR	19238XJjk71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:30:00	FR0000120271	43,925	EUR	170	XPAR	19238XJjk73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:30:00	FR0000120271	43,92	EUR	128	XPAR	19238XJjk78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:30:00	FR0000120271	43,92	EUR	411	XPAR	19238XJjk76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:30:00	FR0000120271	43,93	EUR	14	BATE	19238XJjk7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:30:00	FR0000120271	43,925	EUR	42	XPAR	19238XJjk7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:30:25	FR0000120271	43,92	EUR	63	CHIX	19238XJjk8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:30:25	FR0000120271	43,915	EUR	190	XPAR	19238XJjk8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:31:49	FR0000120271	43,92	EUR	12	CHIX	19238XJjkdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:31:49	FR0000120271	43,92	EUR	30	XPAR	19238XJjkdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:32:54	FR0000120271	43,925	EUR	200	CHIX	19238XJjkfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:33:08	FR0000120271	43,920	EUR	105	XPAR	19238XJjkga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:33:08	FR0000120271	43,920	EUR	35	CHIX	19238XJjkgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:33:51	FR0000120271	43,930	EUR	575	XPAR	19238XJjkis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:33:51	FR0000120271	43,93	EUR	90	XPAR	19238XJjkit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:33:51	FR0000120271	43,93	EUR	331	TRQX	19238XJjkir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:34:31	FR0000120271	43,920	EUR	22	XPAR	19238XJjkju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:34:31	FR0000120271	43,92	EUR	3	BATE	19238XJjkjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:34:31	FR0000120271	43,92	EUR	11	CHIX	19238XJjkjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:35:02	FR0000120271	43,92	EUR	59	BATE	19238XJjkka	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:35:02	FR0000120271	43,92	EUR	2	CHIX	19238XJjkkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:35:02	FR0000120271	43,92	EUR	492	XPAR	19238XJjkkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:35:02	FR0000120271	43,92	EUR	179	XPAR	19238XJjkkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:35:05	FR0000120271	43,91	EUR	100	CHIX	19238XJjkkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:37:16	FR0000120271	43,925	EUR	155	CHIX	19238XJjkq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:37:16	FR0000120271	43,925	EUR	310	BATE	19238XJjkpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:37:16	FR0000120271	43,925	EUR	130	XPAR	19238XJjkq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:37:16	FR0000120271	43,925	EUR	25	XPAR	19238XJjkq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:38:36	FR0000120271	43,91	EUR	49	CHIX	19238XJjks6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:40:14	FR0000120271	43,930	EUR	19	XPAR	19238XJjkuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:40:18	FR0000120271	43,93	EUR	429	XPAR	19238XJjkuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:40:18	FR0000120271	43,930	EUR	1	TRQX	19238XJjkuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:40:18	FR0000120271	43,930	EUR	18	TRQX	19238XJjkup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:40:18	FR0000120271	43,93	EUR	143	BATE	19238XJjkun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:40:18	FR0000120271	43,930	EUR	36	CHIX	19238XJjkum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:42:51	FR0000120271	43,95	EUR	5	TRQX	19238XJjkxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:42:51	FR0000120271	43,95	EUR	87	XPAR	19238XJjkxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:42:51	FR0000120271	43,945	EUR	132	XPAR	19238XJjkxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:42:51	FR0000120271	43,95	EUR	65	CHIX	19238XJjkxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:42:51	FR0000120271	43,945	EUR	84	CHIX	19238XJjkxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:42:51	FR0000120271	43,945	EUR	60	TRQX	19238XJjkxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:42:55	FR0000120271	43,945	EUR	148	XPAR	19238XJjkxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:42:55	FR0000120271	43,95	EUR	148	CHIX	19238XJjkxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:44:00	FR0000120271	43,970	EUR	40	XPAR	19238XJjkze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:44:00	FR0000120271	43,97	EUR	394	XPAR	19238XJjkzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:44:00	FR0000120271	43,970	EUR	6	CHIX	19238XJjkza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:44:00	FR0000120271	43,97	EUR	37	CHIX	19238XJjkzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:44:00	FR0000120271	43,97	EUR	1	TRQX	19238XJjkzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:44:00	FR0000120271	43,97	EUR	89	XPAR	19238XJjkzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:44:01	FR0000120271	43,965	EUR	3	CHIX	19238XJjkzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:45:23	FR0000120271	43,96	EUR	84	XPAR	19238XJjl2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:45:23	FR0000120271	43,96	EUR	2	BATE	19238XJjl2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:45:23	FR0000120271	43,955	EUR	28	CHIX	19238XJjl2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:45:54	FR0000120271	43,96	EUR	58	CHIX	19238XJjl3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:45:54	FR0000120271	43,96	EUR	175	XPAR	19238XJjl3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:45:54	FR0000120271	43,95	EUR	333	XPAR	19238XJjl3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:45:54	FR0000120271	43,95	EUR	72	XPAR	19238XJjl3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:45:54	FR0000120271	43,950	EUR	111	TRQX	19238XJjl3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:47:45	FR0000120271	43,955	EUR	195	CHIX	19238XJjl6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:47:45	FR0000120271	43,955	EUR	143	CHIX	19238XJjl6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:47:45	FR0000120271	43,96	EUR	340	XPAR	19238XJjl6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:47:59	FR0000120271	43,94	EUR	225	XPAR	19238XJjl7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:49:33	FR0000120271	43,93	EUR	454	XPAR	19238XJjlaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:49:39	FR0000120271	43,925	EUR	47	BATE	19238XJjlar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:52:02	FR0000120271	43,970	EUR	85	XPAR	19238XJjlfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:52:25	FR0000120271	43,970	EUR	92	XPAR	19238XJjlh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:52:25	FR0000120271	43,970	EUR	93	XPAR	19238XJjlh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:52:25	FR0000120271	43,970	EUR	46	TRQX	19238XJjlh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:52:25	FR0000120271	43,97	EUR	48	CHIX	19238XJjlh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:52:25	FR0000120271	43,97	EUR	33	CHIX	19238XJjlh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:52:57	FR0000120271	43,965	EUR	235	XPAR	19238XJjlj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:52:57	FR0000120271	43,965	EUR	23	BATE	19238XJjlj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:53:48	FR0000120271	43,960	EUR	120	XPAR	19238XJjlkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:53:48	FR0000120271	43,960	EUR	228	XPAR	19238XJjll0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:56:27	FR0000120271	43,990	EUR	260	XPAR	19238XJjlpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:56:27	FR0000120271	43,990	EUR	22	XPAR	19238XJjlpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:56:38	FR0000120271	44,000	EUR	126	XPAR	19238XJjlqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:56:38	FR0000120271	44,00	EUR	210	XPAR	19238XJjlqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:56:45	FR0000120271	44,00	EUR	34	XPAR	19238XJjlqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:56:45	FR0000120271	44,00	EUR	16	TRQX	19238XJjlqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:56:45	FR0000120271	44,00	EUR	16	CHIX	19238XJjlqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:05	FR0000120271	44,01	EUR	200	CHIX	19238XJjlsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:05	FR0000120271	44,010	EUR	100	CHIX	19238XJjlsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:31	FR0000120271	44,08	EUR	103	TRQX	19238XJjlv0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:31	FR0000120271	44,08	EUR	103	CHIX	19238XJjluz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:31	FR0000120271	44,075	EUR	206	XPAR	19238XJjlv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:45	FR0000120271	44,08	EUR	81	XPAR	19238XJjlvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:45	FR0000120271	44,075	EUR	39	CHIX	19238XJjlvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:45	FR0000120271	44,08	EUR	39	TRQX	19238XJjlvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:56	FR0000120271	44,075	EUR	160	CHIX	19238XJjlxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:56	FR0000120271	44,075	EUR	74	CHIX	19238XJjlxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:56	FR0000120271	44,075	EUR	162	XPAR	19238XJjlxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:56	FR0000120271	44,075	EUR	216	XPAR	19238XJjlxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:57:57	FR0000120271	44,06	EUR	156	XPAR	19238XJjlxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:58:54	FR0000120271	44,055	EUR	245	XPAR	19238XJjlzb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:59:04	FR0000120271	44,05	EUR	140	XPAR	19238XJjlzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 14:59:45	FR0000120271	44,04	EUR	328	XPAR	19238XJjlzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:01:00	FR0000120271	43,975	EUR	26	XPAR	19238XJjm2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:01:43	FR0000120271	44,01	EUR	1	CHIX	19238XJjm3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:01:43	FR0000120271	44,01	EUR	288	XPAR	19238XJjm3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:02:01	FR0000120271	43,99	EUR	178	XPAR	19238XJjm3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:02:01	FR0000120271	43,99	EUR	116	BATE	19238XJjm3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:02:01	FR0000120271	43,99	EUR	1	CHIX	19238XJjm3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:02:01	FR0000120271	43,990	EUR	348	XPAR	19238XJjm42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:02:01	FR0000120271	43,990	EUR	42

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:13:04	FR0000120271	44,02	EUR	29	XPAR	19238XJjmjt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:13:04	FR0000120271	44,015	EUR	15	XPAR	19238XJjmjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:14:27	FR0000120271	44,02	EUR	108	XPAR	19238XJjmlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:14:27	FR0000120271	44,015	EUR	9	XPAR	19238XJjmlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:14:28	FR0000120271	44,005	EUR	91	XPAR	19238XJjmma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:14:51	FR0000120271	44,005	EUR	15	XPAR	19238XJjmmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:14:51	FR0000120271	44,005	EUR	35	CHIX	19238XJjmme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:15:41	FR0000120271	44,03	EUR	236	CHIX	19238XJjmnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:15:41	FR0000120271	44,03	EUR	238	XPAR	19238XJjmnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:15:41	FR0000120271	44,025	EUR	101	XPAR	19238XJjmnm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:15:41	FR0000120271	44,03	EUR	33	BATE	19238XJjmnl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:16:25	FR0000120271	44,020	EUR	116	XPAR	19238XJjmnw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:16:25	FR0000120271	44,020	EUR	1	BATE	19238XJjmnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:17:30	FR0000120271	44,03	EUR	372	XPAR	19238XJjmoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:18:21	FR0000120271	44,030	EUR	176	XPAR	19238XJjmp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:19:54	FR0000120271	44,06	EUR	129	TRQX	19238XJjmqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:19:54	FR0000120271	44,06	EUR	91	BATE	19238XJjmqr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:10	FR0000120271	44,05	EUR	57	XPAR	19238XJjmr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:10	FR0000120271	44,050	EUR	94	XPAR	19238XJjmr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:10	FR0000120271	44,05	EUR	28	TRQX	19238XJjmqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:10	FR0000120271	44,050	EUR	94	CHIX	19238XJjmqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:10	FR0000120271	44,050	EUR	28	CHIX	19238XJjmqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:22	FR0000120271	44,05	EUR	12	XPAR	19238XJjmrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:22	FR0000120271	44,05	EUR	13	CHIX	19238XJjmrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:22	FR0000120271	44,045	EUR	9	XPAR	19238XJjmrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:22	FR0000120271	44,05	EUR	3	CHIX	19238XJjmrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:28	FR0000120271	44,04	EUR	84	XPAR	19238XJjmsm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:28	FR0000120271	44,040	EUR	2	BATE	19238XJjmsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:28	FR0000120271	44,040	EUR	28	CHIX	19238XJjmsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:28	FR0000120271	44,04	EUR	30	XPAR	19238XJjmso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:28	FR0000120271	44,040	EUR	22	CHIX	19238XJjmsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:44	FR0000120271	44,035	EUR	64	XPAR	19238XJjmsv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:44	FR0000120271	44,035	EUR	10	XPAR	19238XJjmsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:44	FR0000120271	44,035	EUR	30	CHIX	19238XJjmsu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:44	FR0000120271	44,035	EUR	186	CHIX	19238XJjmss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:20:44	FR0000120271	44,04	EUR	3	TRQX	19238XJjmst	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:21:26	FR0000120271	44,040	EUR	129	XPAR	19238XJjmte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:21:30	FR0000120271	44,04	EUR	5	CHIX	19238XJjmtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:21:30	FR0000120271	44,04	EUR	145	CHIX	19238XJjmtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:21:30	FR0000120271	44,04	EUR	17	XPAR	19238XJjmth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:21:30	FR0000120271	44,04	EUR	374	XPAR	19238XJjmti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:21:30	FR0000120271	44,035	EUR	58	XPAR	19238XJjmtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:22:51	FR0000120271	44,040	EUR	24	XPAR	19238XJjmud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:22:51	FR0000120271	44,04	EUR	127	XPAR	19238XJjmub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:22:51	FR0000120271	44,04	EUR	42	TRQX	19238XJjmua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:22:51	FR0000120271	44,04	EUR	19	CHIX	19238XJjmuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:22:51	FR0000120271	44,040	EUR	34	XPAR	19238XJjmue	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:23:11	FR0000120271	44,04	EUR	91	XPAR	19238XJjmun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:23:17	FR0000120271	44,03	EUR	106	CHIX	19238XJjmut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:23:17	FR0000120271	44,03	EUR	106	XPAR	19238XJjmuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:24:15	FR0000120271	44,05	EUR	111	TRQX	19238XJjmv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:24:15	FR0000120271	44,05	EUR	333	XPAR	19238XJjmv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:24:15	FR0000120271	44,045	EUR	106	BATE	19238XJjmv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:24:15	FR0000120271	44,05	EUR	106	XPAR	19238XJjmva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:24:23	FR0000120271	44,04	EUR	22	XPAR	19238XJjmvq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:24:23	FR0000120271	44,04	EUR	20	TRQX	19238XJjmvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:25:58	FR0000120271	44,04	EUR	50	CHIX	19238XJjmwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:26:39	FR0000120271	44,04	EUR	151	XPAR	19238XJjmwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:26:39	FR0000120271	44,04	EUR	51	XPAR	19238XJjmwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:26:39	FR0000120271	44,04	EUR	18	CHIX	19238XJjmwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:27:25	FR0000120271	44,04	EUR	18	TRQX	19238XJjmyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:27:34	FR0000120271	44,04	EUR	16	CHIX	19238XJjmz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:28:01	FR0000120271	44,05	EUR	82	CHIX	19238XJjmzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:28:01	FR0000120271	44,05	EUR	21	TRQX	19238XJjmzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:28:01	FR0000120271	44,05	EUR	227	XPAR	19238XJjmzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:28:18	FR0000120271	44,05	EUR	200	CHIX	19238XJjn05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:28:18	FR0000120271	44,05	EUR	100	CHIX	19238XJjn06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:05	FR0000120271	44,06	EUR	114	BATE	19238XJjn12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:05	FR0000120271	44,06	EUR	36	BATE	19238XJjn14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:05	FR0000120271	44,055	EUR	150	CHIX	19238XJjn13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:05	FR0000120271	44,055	EUR	303	XPAR	19238XJjn15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:32	FR0000120271	44,06	EUR	117	TRQX	19238XJjn21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:32	FR0000120271	44,055	EUR	28	TRQX	19238XJjn24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:32	FR0000120271	44,055	EUR	93	BATE	19238XJjn22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:32	FR0000120271	44,055	EUR	44	BATE	19238XJjn23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:32	FR0000120271	44,055	EUR	290	XPAR	19238XJjn27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:32	FR0000120271	44,055	EUR	8	BATE	19238XJjn26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:32	FR0000120271	44,055	EUR	3	CHIX	19238XJjn25	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:29:34	FR0000120271	44,050	EUR	13	XPAR	19238XJjn28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:30:04	FR0000120271	44,000	EUR	48	XPAR	19238XJjn3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:30:04	FR0000120271	44,000	EUR	16	TRQX	19238XJjn3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:30:04	FR0000120271	44,000	EUR	1	CHIX	19238XJjn3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:30:08	FR0000120271	43,99	EUR	82	CHIX	19238XJjn3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:30:08	FR0000120271	43,990	EUR	248	XPAR	19238XJjn3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:30:54	FR0000120271	44,015	EUR	128	XPAR	19238XJjn6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:30:54	FR0000120271	44,015	EUR	1	XPAR	19238XJjn6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:30:54	FR0000120271	44,015	EUR	134	CHIX	19238XJjn6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:30:54	FR0000120271	44,02	EUR	275	XPAR	19238XJjn6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:31:23	FR0000120271	44,040	EUR	111	TRQX	19238XJjn7x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:07	FR0000120271	44,07	EUR	42	XPAR	19238XJjn98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:07	FR0000120271	44,070	EUR	78	CHIX	19238XJjn97	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:18	FR0000120271	44,11	EUR	200	XPAR	19238XJjn9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:21	FR0000120271	44,10	EUR	134	XPAR	19238XJjna2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:21	FR0000120271	44,10	EUR	67	BATE	19238XJjna0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:21	FR0000120271	44,10	EUR	67	CHIX	19238XJjna1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:27	FR0000120271	44,09	EUR	79	BATE	19238XJjna9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:27	FR0000120271	44,09	EUR	238	XPAR	19238XJjnaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:28	FR0000120271	44,08	EUR	205	XPAR	19238XJjnab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:47	FR0000120271	44,085	EUR	61	CHIX	19238XJjnbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:47	FR0000120271	44,09	EUR	60	XPAR	19238XJjnbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:49	FR0000120271	44,075	EUR	170	CHIX	19238XJjnbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:49	FR0000120271	44,08	EUR	173	XPAR	19238XJjnby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:32:51	FR0000120271	44,065	EUR	376	XPAR	19238XJjnbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:33:31	FR0000120271	44,030	EUR	173	XPAR	19238XJjnd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:33:34	FR0000120271	44,00	EUR	100	XPAR	19238XJjndc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:33:34	FR0000120271	43,995	EUR	36	BATE	19238XJjndd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:34:19	FR0000120271	44,02	EUR	43	CHIX	19238XJjng6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:34:19	FR0000120271	44,02	EUR	43	TRQX	19238XJjng5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:34:19	FR0000120271	44,02	EUR	86	XPAR	19238XJjng7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:34:19	FR0000120271	44,02	EUR	51	BATE	19238XJjng8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:34:19	FR0000120271	44,02	EUR	150	XPAR	19238XJjng9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:34:37	FR0000120271	44,03	EUR	118	XPAR	19238XJjnh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:34:37	FR0000120271	44,030	EUR	2	BATE	19238XJjnh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:34:37	FR0000120271	44,03	EUR	118	CHIX	19238XJjnh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:35:00	FR0000120271	44,030	EUR	154	XPAR	19238XJjni6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:35:00	FR0000120271	44,03	EUR	76	TRQX	19238XJjni5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:35:01	FR0000120271	44,03	EUR	296	XPAR	19238XJjnic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:35:01	FR0000120271	44,025	EUR	148	BATE	19238XJjnib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:36:01	FR0000120271	44,05	EUR	56	BATE	19238XJjnkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:36:01	FR0000120271	44,05	EUR	56	CHIX	19238XJjnks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:36:01	FR0000120271	44,045	EUR	113	XPAR	19238XJjnkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:36:13	FR0000120271	44,05	EUR	198	XPAR	19238XJjnkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:36:14	FR0000120271	44,04	EUR	324	XPAR	19238XJjnkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:36:14	FR0000120271	44,04	EUR	55	TRQX	19238XJjnl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:36:14	FR0000120271	44,04	EUR	58	XPAR	19238XJjnl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:36:14	FR0000120271	44,04	EUR	108	XPAR	19238XJjnl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:37:10	FR0000120271	44,03	EUR	186	XPAR	19238XJjnly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:37:12	FR0000120271	44,02	EUR	1	XPAR	19238XJjnm1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:37:12	FR0000120271	44,02	EUR	78	XPAR	19238XJjnm3	Regulation

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:13	FR0000120271	43,985	EUR	8	BATE	19238XJjnvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:13	FR0000120271	43,99	EUR	95	BATE	19238XJjnvl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:13	FR0000120271	43,985	EUR	78	CHIX	19238XJjnvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:13	FR0000120271	43,99	EUR	103	TRQX	19238XJjnvk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:13	FR0000120271	43,99	EUR	62	XPAR	19238XJjnvm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:13	FR0000120271	43,985	EUR	84	XPAR	19238XJjnvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:13	FR0000120271	43,985	EUR	166	XPAR	19238XJjnvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:13	FR0000120271	43,99	EUR	122	XPAR	19238XJjnvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:53	FR0000120271	43,985	EUR	85	XPAR	19238XJjnw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:56	FR0000120271	43,980	EUR	217	XPAR	19238XJjnw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:56	FR0000120271	43,980	EUR	104	CHIX	19238XJjnw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:41:56	FR0000120271	43,98	EUR	96	XPAR	19238XJjnw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:42:31	FR0000120271	43,97	EUR	126	XPAR	19238XJjnxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:42:31	FR0000120271	43,97	EUR	42	CHIX	19238XJjnxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:42:39	FR0000120271	43,960	EUR	70	XPAR	19238XJjnxy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:42:39	FR0000120271	43,960	EUR	34	CHIX	19238XJjnxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:42:39	FR0000120271	43,960	EUR	5	BATE	19238XJjnxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:42:39	FR0000120271	43,960	EUR	29	BATE	19238XJjnxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:43:39	FR0000120271	43,950	EUR	38	XPAR	19238XJjo1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:43:39	FR0000120271	43,95	EUR	140	XPAR	19238XJjo1f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:43:39	FR0000120271	43,95	EUR	38	CHIX	19238XJjo1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:43:51	FR0000120271	43,945	EUR	332	XPAR	19238XJjo1s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:43:51	FR0000120271	43,945	EUR	166	TRQX	19238XJjo1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:44:52	FR0000120271	43,950	EUR	40	CHIX	19238XJjo49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:44:52	FR0000120271	43,95	EUR	40	XPAR	19238XJjo4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:44:57	FR0000120271	43,945	EUR	21	BATE	19238XJjo4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:44:57	FR0000120271	43,95	EUR	95	BATE	19238XJjo4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:44:57	FR0000120271	43,95	EUR	116	CHIX	19238XJjo4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:44:57	FR0000120271	43,945	EUR	49	XPAR	19238XJjo4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:44:57	FR0000120271	43,95	EUR	67	XPAR	19238XJjo4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:44:57	FR0000120271	43,95	EUR	116	XPAR	19238XJjo4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:45:08	FR0000120271	43,930	EUR	28	CHIX	19238XJjo5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:45:08	FR0000120271	43,93	EUR	28	XPAR	19238XJjo5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:45:43	FR0000120271	43,95	EUR	39	CHIX	19238XJjo6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:45:43	FR0000120271	43,945	EUR	18	BATE	19238XJjo6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:45:43	FR0000120271	43,945	EUR	18	XPAR	19238XJjo6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:02	FR0000120271	43,935	EUR	183	XPAR	19238XJjo82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:02	FR0000120271	43,94	EUR	182	XPAR	19238XJjo83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:02	FR0000120271	43,94	EUR	132	XPAR	19238XJjo84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:02	FR0000120271	43,94	EUR	121	CHIX	19238XJjo80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:02	FR0000120271	43,94	EUR	44	CHIX	19238XJjo81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:15	FR0000120271	43,93	EUR	9	TRQX	19238XJjo8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:16	FR0000120271	43,925	EUR	48	CHIX	19238XJjo8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:16	FR0000120271	43,925	EUR	39	TRQX	19238XJjo8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:16	FR0000120271	43,93	EUR	97	XPAR	19238XJjo8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:16	FR0000120271	43,93	EUR	27	BATE	19238XJjo8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:16	FR0000120271	43,93	EUR	29	XPAR	19238XJjo8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:21	FR0000120271	43,92	EUR	56	TRQX	19238XJjo95	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:21	FR0000120271	43,915	EUR	115	XPAR	19238XJjo96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:46:21	FR0000120271	43,915	EUR	56	CHIX	19238XJjo94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:47:01	FR0000120271	43,91	EUR	368	XPAR	19238XJjocn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:47:01	FR0000120271	43,91	EUR	3	CHIX	19238XJjocn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:47:06	FR0000120271	43,900	EUR	144	XPAR	19238XJjocv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:47:06	FR0000120271	43,90	EUR	144	CHIX	19238XJjocu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:47:35	FR0000120271	43,895	EUR	6	TRQX	19238XJjoen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:47:42	FR0000120271	43,895	EUR	7	XPAR	19238XJjoff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:47:42	FR0000120271	43,895	EUR	15	XPAR	19238XJjofd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:47:42	FR0000120271	43,895	EUR	416	XPAR	19238XJjofg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:47:42	FR0000120271	43,895	EUR	6	CHIX	19238XJjofa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:47:42	FR0000120271	43,90	EUR	142	CHIX	19238XJjofc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:48:50	FR0000120271	43,885	EUR	18	CHIX	19238XJjojd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:48:50	FR0000120271	43,885	EUR	45	XPAR	19238XJjoje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:48:54	FR0000120271	43,875	EUR	94	XPAR	19238XJjojt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:03	FR0000120271	43,87	EUR	198	XPAR	19238XJjokl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:03	FR0000120271	43,87	EUR	99	CHIX	19238XJjokj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:03	FR0000120271	43,87	EUR	100	TRQX	19238XJjokk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:03	FR0000120271	43,87	EUR	24	TRQX	19238XJjokm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:03	FR0000120271	43,87	EUR	72	XPAR	19238XJjokn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:09	FR0000120271	43,860	EUR	32	CHIX	19238XJjol2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:09	FR0000120271	43,86	EUR	30	XPAR	19238XJjol3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:17	FR0000120271	43,86	EUR	16	CHIX	19238XJjole	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:17	FR0000120271	43,860	EUR	50	TRQX	19238XJjold	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:47	FR0000120271	43,88	EUR	300	XPAR	19238XJjons	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:56	FR0000120271	43,87	EUR	142	TRQX	19238XJjoo1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:56	FR0000120271	43,87	EUR	57	XPAR	19238XJjoo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:56	FR0000120271	43,870	EUR	426	XPAR	19238XJjoo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:49:56	FR0000120271	43,87	EUR	19	CHIX	19238XJjoo2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:51:11	FR0000120271	43,920	EUR	100	TRQX	19238XJjote	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:51:11	FR0000120271	43,92	EUR	96	TRQX	19238XJjotg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:51:11	FR0000120271	43,920	EUR	393	XPAR	19238XJjoth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:51:11	FR0000120271	43,920	EUR	196	CHIX	19238XJjotf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:09	FR0000120271	43,94	EUR	76	XPAR	19238XJjovp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:22	FR0000120271	43,94	EUR	27	TRQX	19238XJjow9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:22	FR0000120271	43,935	EUR	9	CHIX	19238XJjowa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:22	FR0000120271	43,94	EUR	27	CHIX	19238XJjowb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:22	FR0000120271	43,94	EUR	18	XPAR	19238XJjowc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:22	FR0000120271	43,935	EUR	56	XPAR	19238XJjowd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:22	FR0000120271	43,94	EUR	47	BATE	19238XJjowe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:22	FR0000120271	43,94	EUR	97	XPAR	19238XJjowg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:22	FR0000120271	43,935	EUR	47	CHIX	19238XJjowf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:25	FR0000120271	43,925	EUR	114	XPAR	19238XJjowo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:25	FR0000120271	43,93	EUR	32	XPAR	19238XJjowp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:52:25	FR0000120271	43,925	EUR	148	CHIX	19238XJjown	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:53:13	FR0000120271	43,935	EUR	290	XPAR	19238XJjoy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:53:13	FR0000120271	43,94	EUR	291	CHIX	19238XJjoy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:53:13	FR0000120271	43,93	EUR	60	CHIX	19238XJjoya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:53:33	FR0000120271	43,930	EUR	61	XPAR	19238XJjoyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:53:33	FR0000120271	43,93	EUR	152	CHIX	19238XJjoyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:53:33	FR0000120271	43,93	EUR	153	XPAR	19238XJjoyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:53:33	FR0000120271	43,925	EUR	21	BATE	19238XJjoys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:54:21	FR0000120271	43,900	EUR	28	XPAR	19238XJjp00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:54:23	FR0000120271	43,90	EUR	56	CHIX	19238XJjp04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:54:25	FR0000120271	43,895	EUR	155	XPAR	19238XJjp06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:54:27	FR0000120271	43,90	EUR	10	XPAR	19238XJjp0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:54:27	FR0000120271	43,90	EUR	55	TRQX	19238XJjp09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:54:30	FR0000120271	43,890	EUR	278	XPAR	19238XJjp0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:54:30	FR0000120271	43,89	EUR	278	CHIX	19238XJjp0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:54:30	FR0000120271	43,890	EUR	2	BATE	19238XJjp0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:55:25	FR0000120271	43,89	EUR	100	CHIX	19238XJjp2h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:55:25	FR0000120271	43,89	EUR	73	CHIX	19238XJjp2i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:55:25	FR0000120271	43,890	EUR	85	XPAR	19238XJjp2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:55:25	FR0000120271	43,89	EUR	85	BATE	19238XJjp2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:55:56	FR0000120271	43,90	EUR	180	XPAR	19238XJjp2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:55:56	FR0000120271	43,90	EUR	180	TRQX	19238XJjp2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:56:27	FR0000120271	43,88	EUR	1	CHIX	19238XJjp4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:56:27	FR0000120271	43,88	EUR	71	CHIX	19238XJjp4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:56:27	FR0000120271	43,880	EUR	75	XPAR	19238XJjp4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:56:35	FR0000120271	43,88	EUR	92	XPAR	19238XJjp4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:56:35	FR0000120271	43,88	EUR	90	CHIX	19238XJjp4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:56:35	FR0000120271	43,87	EUR	88	CHIX	19238XJjp50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:57:03	FR0000120271	43,875	EUR	164	CHIX	19238XJjp62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:57:03	FR0000120271	43,88	EUR	105	XPAR	19238XJjp63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:57:03	FR0000120271	43,88	EUR	62	XPAR	19238XJjp64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:57:03	FR0000120271	43,870	EUR	100	CHIX	19238XJjp65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:57:03	FR0000120271	43,87	EUR	2	CHIX	19238XJjp66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:57:36	FR0000120271	43,845	EUR	108	XPAR	19238XJjp7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:58:21	FR0000120271	43,88	EUR	31	TRQX	19238XJjpbu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:58:21	FR0000120271	43,88	EUR	95	XPAR	19238XJjpbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 15:58:24	FR0000120271	43,880	EUR	7	CHIX	19238XJjpc3	Regulation (UE) 596/2014 (Art. 5.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:02:50	FR0000120271	43,885	EUR	20	BATE	19238XJjppx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:02:52	FR0000120271	43,89	EUR	42	CHIX	19238XJjpq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:02:52	FR0000120271	43,885	EUR	116	CHIX	19238XJjpq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:02:52	FR0000120271	43,885	EUR	20	XPAR	19238XJjpq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:02:52	FR0000120271	43,885	EUR	80	XPAR	19238XJjpq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:02:52	FR0000120271	43,89	EUR	100	XPAR	19238XJjpq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:02:52	FR0000120271	43,89	EUR	100	XPAR	19238XJjpq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:02:52	FR0000120271	43,89	EUR	30	CHIX	19238XJjpq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:02:52	FR0000120271	43,89	EUR	100	XPAR	19238XJjpq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:02:52	FR0000120271	43,89	EUR	58	XPAR	19238XJjpq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:03:09	FR0000120271	43,870	EUR	3	BATE	19238XJjpre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:03:28	FR0000120271	43,870	EUR	7	CHIX	19238XJjprv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:03:28	FR0000120271	43,87	EUR	22	XPAR	19238XJjprw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:03:29	FR0000120271	43,865	EUR	214	XPAR	19238XJjpry	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:03:29	FR0000120271	43,87	EUR	190	CHIX	19238XJjprx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:03:29	FR0000120271	43,865	EUR	26	CHIX	19238XJjprz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:04:00	FR0000120271	43,86	EUR	168	CHIX	19238XJjptc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:04:00	FR0000120271	43,86	EUR	170	XPAR	19238XJjptd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:04:10	FR0000120271	43,85	EUR	31	CHIX	19238XJjpu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:04:10	FR0000120271	43,85	EUR	43	XPAR	19238XJjpu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:04:10	FR0000120271	43,85	EUR	41	XPAR	19238XJjpu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:04:46	FR0000120271	43,84	EUR	138	XPAR	19238XJjpv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:04:46	FR0000120271	43,84	EUR	45	BATE	19238XJjpv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:04:46	FR0000120271	43,830	EUR	23	XPAR	19238XJjpv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:04:46	FR0000120271	43,83	EUR	255	XPAR	19238XJjpv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:04:46	FR0000120271	43,83	EUR	85	CHIX	19238XJjpva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:05:08	FR0000120271	43,83	EUR	62	XPAR	19238XJjpx5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:05:08	FR0000120271	43,83	EUR	20	CHIX	19238XJjpx4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:05:10	FR0000120271	43,815	EUR	6	CHIX	19238XJjpx6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:05:10	FR0000120271	43,815	EUR	29	XPAR	19238XJjpx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:05:10	FR0000120271	43,815	EUR	21	XPAR	19238XJjpx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:06:02	FR0000120271	43,835	EUR	54	XPAR	19238XJjpzt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:06:02	FR0000120271	43,835	EUR	156	CHIX	19238XJjpzs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:06:25	FR0000120271	43,85	EUR	125	CHIX	19238XJjq0v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:06:28	FR0000120271	43,85	EUR	377	XPAR	19238XJjq0y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:07:06	FR0000120271	43,85	EUR	83	XPAR	19238XJjq2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:07:06	FR0000120271	43,850	EUR	102	XPAR	19238XJjq2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:07:06	FR0000120271	43,850	EUR	82	CHIX	19238XJjq2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:07:06	FR0000120271	43,85	EUR	100	CHIX	19238XJjq2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:07:06	FR0000120271	43,850	EUR	14	XPAR	19238XJjq2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:07:27	FR0000120271	43,84	EUR	232	XPAR	19238XJjq3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:07:54	FR0000120271	43,83	EUR	54	CHIX	19238XJjq3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:07:54	FR0000120271	43,83	EUR	109	XPAR	19238XJjq41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:07:54	FR0000120271	43,825	EUR	54	TRQX	19238XJjq40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:08:33	FR0000120271	43,820	EUR	84	CHIX	19238XJjq6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:08:33	FR0000120271	43,82	EUR	28	CHIX	19238XJjq6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:08:33	FR0000120271	43,82	EUR	255	XPAR	19238XJjq6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:08:33	FR0000120271	43,82	EUR	28	XPAR	19238XJjq6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:08:33	FR0000120271	43,82	EUR	79	BATE	19238XJjq6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:09:06	FR0000120271	43,82	EUR	60	XPAR	19238XJjq7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:09:06	FR0000120271	43,815	EUR	2	BATE	19238XJjq7s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:09:06	FR0000120271	43,82	EUR	20	CHIX	19238XJjq7p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:09:33	FR0000120271	43,82	EUR	300	XPAR	19238XJjq8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:09:33	FR0000120271	43,815	EUR	158	XPAR	19238XJjq94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:09:33	FR0000120271	43,82	EUR	52	CHIX	19238XJjq96	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:09:33	FR0000120271	43,815	EUR	103	CHIX	19238XJjq92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:09:33	FR0000120271	43,81	EUR	111	XPAR	19238XJjq98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:09:52	FR0000120271	43,81	EUR	28	XPAR	19238XJjqad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:09:58	FR0000120271	43,800	EUR	76	XPAR	19238XJjqao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:09:58	FR0000120271	43,800	EUR	72	XPAR	19238XJjqap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:10:01	FR0000120271	43,785	EUR	15	BATE	19238XJjqav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:10:01	FR0000120271	43,79	EUR	46	XPAR	19238XJjqaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:10:51	FR0000120271	43,80	EUR	64	CHIX	19238XJjqcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:10:53	FR0000120271	43,80	EUR	64	XPAR	19238XJjqd2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:10:53	FR0000120271	43,80	EUR	585	XPAR	19238XJjqd3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:11:44	FR0000120271	43,80	EUR	38	BATE	19238XJjqey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:11:44	FR0000120271	43,80	EUR	84	BATE	19238XJjqez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:11:44	FR0000120271	43,80	EUR	24	BATE	19238XJjqf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:11:44	FR0000120271	43,80	EUR	26	BATE	19238XJjqf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:11:44	FR0000120271	43,80	EUR	1	BATE	19238XJjqf4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:11:44	FR0000120271	43,795	EUR	56	BATE	19238XJjqf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:11:44	FR0000120271	43,80	EUR	249	XPAR	19238XJjqf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:11:44	FR0000120271	43,80	EUR	293	XPAR	19238XJjqf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:11:51	FR0000120271	43,79	EUR	48	TRQX	19238XJjqfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:11:51	FR0000120271	43,785	EUR	48	XPAR	19238XJjqfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:11:51	FR0000120271	43,79	EUR	98	XPAR	19238XJjqfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:13:05	FR0000120271	43,78	EUR	176	CHIX	19238XJjql9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:14:01	FR0000120271	43,81	EUR	48	XPAR	19238XJjqo3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:14:01	FR0000120271	43,81	EUR	200	CHIX	19238XJjqo5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:14:01	FR0000120271	43,81	EUR	100	CHIX	19238XJjqo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:14:01	FR0000120271	43,81	EUR	101	XPAR	19238XJjqo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:14:01	FR0000120271	43,810	EUR	235	XPAR	19238XJjqo7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:14:01	FR0000120271	43,810	EUR	250	XPAR	19238XJjqo8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:14:01	FR0000120271	43,81	EUR	200	TRQX	19238XJjqo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:15:06	FR0000120271	43,80	EUR	34	XPAR	19238XJjqp6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:15:06	FR0000120271	43,795	EUR	134	XPAR	19238XJjqp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:15:06	FR0000120271	43,80	EUR	93	CHIX	19238XJjqp2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:15:06	FR0000120271	43,795	EUR	393	CHIX	19238XJjqp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:15:55	FR0000120271	43,81	EUR	93	XPAR	19238XJjqr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:15:55	FR0000120271	43,805	EUR	30	TRQX	19238XJjqr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:16:30	FR0000120271	43,82	EUR	34	TRQX	19238XJjqt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:16:30	FR0000120271	43,815	EUR	61	CHIX	19238XJjqt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:16:30	FR0000120271	43,82	EUR	34	CHIX	19238XJjqt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:16:30	FR0000120271	43,815	EUR	70	XPAR	19238XJjqt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:16:30	FR0000120271	43,82	EUR	183	XPAR	19238XJjqt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:16:30	FR0000120271	43,82	EUR	110	BATE	19238XJjqt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:16:30	FR0000120271	43,815	EUR	200	CHIX	19238XJjqt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:16:30	FR0000120271	43,82	EUR	110	XPAR	19238XJjqt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:16:39	FR0000120271	43,81	EUR	34	XPAR	19238XJjqtf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:16:51	FR0000120271	43,80	EUR	71	TRQX	19238XJjqtt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:17:02	FR0000120271	43,79	EUR	152	XPAR	19238XJjqux	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:17:28	FR0000120271	43,78	EUR	93	XPAR	19238XJjqw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:17:28	FR0000120271	43,775	EUR	92	CHIX	19238XJjqw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:17:28	FR0000120271	43,78	EUR	92	BATE	19238XJjqw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:17:28	FR0000120271	43,78	EUR	92	TRQX	19238XJjqwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:18:15	FR0000120271	43,75	EUR	18	TRQX	19238XJjqyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:18:15	FR0000120271	43,75	EUR	18	CHIX	19238XJjqyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:18:15	FR0000120271	43,75	EUR	121	XPAR	19238XJjqz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:18:15	FR0000120271	43,75	EUR	37	XPAR	19238XJjqyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:18:15	FR0000120271	43,75	EUR	124	BATE	19238XJjqz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:18:15	FR0000120271	43,74	EUR	50	XPAR	19238XJjqz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:18:15	FR0000120271	43,75	EUR	316	XPAR	19238XJjqz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:18:16	FR0000120271	43,74	EUR	37	CHIX	19238XJjqzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:18:16	FR0000120271	43,74	EUR	102	XPAR	19238XJjqzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:19:01	FR0000120271	43,73	EUR	30	XPAR	19238XJjr2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:19:01	FR0000120271	43,73	EUR	10	CHIX	19238XJjr2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:19:22	FR0000120271	43,73	EUR	228	XPAR	19238XJjr3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:19:22	FR0000120271	43,73	EUR	60	XPAR	19238XJjr3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:19:22	FR0000120271	43,73	EUR	96	CHIX	19238XJjr3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:20:05	FR0000120271	43,75	EUR	316	XPAR	19238XJjr6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:20:05	FR0000120271	43,75	EUR	2	CHIX	19238XJjr6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:20:05	FR0000120271	43,75	EUR	316	CHIX	19238XJjr6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:20:57	FR0000120271	43,76	EUR	38	CHIX	19238XJjr8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:20:57	FR0000120271	43,76	EUR	78	XPAR	19238XJjr8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:20:57	FR0000120271	43,76	EUR	38	TRQX	19238XJjr8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:20:57	FR0000120271	43,76	EUR	68	XPAR	19238XJjr8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:20:57	FR0000120271	43,76	EUR	22	CHIX	19238XJjr8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:21:29	FR0000120271	43,77	EUR	11	CHIX	19238XJjrc5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:02	FR0000120271	43,76	EUR	116	XPAR	19238XJjrt2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:02	FR0000120271	43,760	EUR	61	CHIX	19238XJjrsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:02	FR0000120271	43,76	EUR	38	BATE	19238XJjrsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:02	FR0000120271	43,76	EUR	20	BATE	19238XJjrt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:21	FR0000120271	43,76	EUR	112	CHIX	19238XJjru6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:21	FR0000120271	43,755	EUR	112	BATE	19238XJjru5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:21	FR0000120271	43,76	EUR	151	XPAR	19238XJjru7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:44	FR0000120271	43,765	EUR	30	BATE	19238XJjrv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:44	FR0000120271	43,77	EUR	46	BATE	19238XJjrv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:44	FR0000120271	43,77	EUR	8	BATE	19238XJjrva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:44	FR0000120271	43,77	EUR	8	BATE	19238XJjrvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:44	FR0000120271	43,765	EUR	100	XPAR	19238XJjrvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:44	FR0000120271	43,77	EUR	100	CHIX	19238XJjrvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:44	FR0000120271	43,77	EUR	65	BATE	19238XJjrvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:44	FR0000120271	43,765	EUR	31	BATE	19238XJjrve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:44	FR0000120271	43,77	EUR	12	BATE	19238XJjrvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:26:44	FR0000120271	43,765	EUR	1	TRQX	19238XJjrvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:27:20	FR0000120271	43,81	EUR	85	CHIX	19238XJjryl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:27:21	FR0000120271	43,81	EUR	45	CHIX	19238XJjryq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:27:21	FR0000120271	43,805	EUR	215	XPAR	19238XJjryr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:27:21	FR0000120271	43,805	EUR	178	XPAR	19238XJjrys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:27:57	FR0000120271	43,785	EUR	146	CHIX	19238XJjs0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:27:57	FR0000120271	43,79	EUR	76	XPAR	19238XJjs0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:27:57	FR0000120271	43,785	EUR	73	BATE	19238XJjs0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:28:45	FR0000120271	43,80	EUR	41	CHIX	19238XJjs2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:28:46	FR0000120271	43,80	EUR	66	XPAR	19238XJjs2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:28:46	FR0000120271	43,795	EUR	82	XPAR	19238XJjs2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:28:46	FR0000120271	43,80	EUR	122	CHIX	19238XJjs2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:28:46	FR0000120271	43,80	EUR	56	XPAR	19238XJjs2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:28:50	FR0000120271	43,795	EUR	41	BATE	19238XJjs34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:28:50	FR0000120271	43,80	EUR	9	CHIX	19238XJjs33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:28:50	FR0000120271	43,80	EUR	2	TRQX	19238XJjs35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:28:50	FR0000120271	43,80	EUR	6	TRQX	19238XJjs36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:28:50	FR0000120271	43,80	EUR	12	XPAR	19238XJjs37	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:29:03	FR0000120271	43,80	EUR	42	XPAR	19238XJjs3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:29:15	FR0000120271	43,79	EUR	91	XPAR	19238XJjs4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:29:15	FR0000120271	43,785	EUR	262	XPAR	19238XJjs4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:29:15	FR0000120271	43,79	EUR	1	TRQX	19238XJjs4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:29:15	FR0000120271	43,79	EUR	262	CHIX	19238XJjs4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:30:01	FR0000120271	43,77	EUR	148	CHIX	19238XJjs81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:30:01	FR0000120271	43,770	EUR	148	XPAR	19238XJjs84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:30:09	FR0000120271	43,77	EUR	103	XPAR	19238XJjs8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:30:21	FR0000120271	43,76	EUR	119	XPAR	19238XJjs9e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:30:21	FR0000120271	43,76	EUR	116	CHIX	19238XJjs9d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:31:01	FR0000120271	43,75	EUR	112	XPAR	19238XJjsav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:31:01	FR0000120271	43,750	EUR	2	CHIX	19238XJjsat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:31:01	FR0000120271	43,75	EUR	128	BATE	19238XJjsau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:31:01	FR0000120271	43,750	EUR	386	XPAR	19238XJjsaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:32:17	FR0000120271	43,78	EUR	408	XPAR	19238XJjse4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:32:17	FR0000120271	43,775	EUR	3	XPAR	19238XJjse7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:32:17	FR0000120271	43,78	EUR	137	CHIX	19238XJjse2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:32:18	FR0000120271	43,77	EUR	61	BATE	19238XJjsej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:32:18	FR0000120271	43,77	EUR	585	XPAR	19238XJjsel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:32:18	FR0000120271	43,77	EUR	134	BATE	19238XJjsek	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:33:53	FR0000120271	43,80	EUR	114	XPAR	19238XJjshs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:33:53	FR0000120271	43,800	EUR	117	CHIX	19238XJjshr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:33:59	FR0000120271	43,80	EUR	79	CHIX	19238XJjshv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:33:59	FR0000120271	43,795	EUR	78	XPAR	19238XJjshw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:34:09	FR0000120271	43,800	EUR	16	CHIX	19238XJjshy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:34:09	FR0000120271	43,800	EUR	16	BATE	19238XJjshz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:34:09	FR0000120271	43,80	EUR	34	XPAR	19238XJjsi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:34:09	FR0000120271	43,80	EUR	120	XPAR	19238XJjsi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:34:12	FR0000120271	43,80	EUR	486	XPAR	19238XJjsi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:34:12	FR0000120271	43,80	EUR	36	XPAR	19238XJjsi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:34:12	FR0000120271	43,80	EUR	162	TRQX	19238XJjsi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:34:50	FR0000120271	43,79	EUR	236	XPAR	19238XJjsjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:34:59	FR0000120271	43,79	EUR	19	TRQX	19238XJjsjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:35:38	FR0000120271	43,78	EUR	37	CHIX	19238XJjsl5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:35:57	FR0000120271	43,75	EUR	36	XPAR	19238XJjsm5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:35:57	FR0000120271	43,75	EUR	12	CHIX	19238XJjsm6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:36:06	FR0000120271	43,75	EUR	70	CHIX	19238XJjsnc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:36:06	FR0000120271	43,75	EUR	37	XPAR	19238XJjsng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:36:06	FR0000120271	43,750	EUR	35	TRQX	19238XJjsnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:36:18	FR0000120271	43,760	EUR	176	XPAR	19238XJjsoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:37:02	FR0000120271	43,77	EUR	80	TRQX	19238XJjspo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:37:02	FR0000120271	43,77	EUR	243	XPAR	19238XJjspp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:37:11	FR0000120271	43,77	EUR	112	CHIX	19238XJjsq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:37:11	FR0000120271	43,77	EUR	78	XPAR	19238XJjsq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:37:11	FR0000120271	43,77	EUR	34	XPAR	19238XJjsq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:37:11	FR0000120271	43,77	EUR	335	XPAR	19238XJjsq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:37:53	FR0000120271	43,75	EUR	141	XPAR	19238XJjsqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:37:53	FR0000120271	43,75	EUR	2	CHIX	19238XJjsqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:37:53	FR0000120271	43,75	EUR	47	TRQX	19238XJjsqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:38:24	FR0000120271	43,75	EUR	61	BATE	19238XJjssb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:38:25	FR0000120271	43,75	EUR	46	XPAR	19238XJjssc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:38:25	FR0000120271	43,75	EUR	216	XPAR	19238XJjsse	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:38:25	FR0000120271	43,75	EUR	26	BATE	19238XJjssd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:38:40	FR0000120271	43,74	EUR	67	CHIX	19238XJjssv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:38:40	FR0000120271	43,74	EUR	24	XPAR	19238XJjssw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:38:40	FR0000120271	43,74	EUR	180	XPAR	19238XJjssx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:38:41	FR0000120271	43,73	EUR	105	XPAR	19238XJjst6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:38:41	FR0000120271	43,73	EUR	36	CHIX	19238XJjst3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:39:09	FR0000120271	43,73	EUR	73	XPAR	19238XJjsv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:39:09	FR0000120271	43,73	EUR	34	BATE	19238XJjsv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:39:09	FR0000120271	43,73	EUR	24	CHIX	19238XJjsv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:39:09	FR0000120271	43,72	EUR	43	CHIX	19238XJjsva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:39:09	FR0000120271	43,72	EUR	131	XPAR	19238XJjsvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:01	FR0000120271	43,73	EUR	149	XPAR	19238XJjswf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:01	FR0000120271	43,73	EUR	74	BATE	19238XJjswd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:01	FR0000120271	43,73	EUR	74	CHIX	19238XJjswe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:01	FR0000120271	43,73	EUR	160	XPAR	19238XJjswg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:01	FR0000120271	43,73	EUR	2	TRQX	19238XJjswh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:01	FR0000120271	43,72	EUR	44	XPAR	19238XJjswm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:27	FR0000120271	43,71	EUR	160	XPAR	19238XJjsz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:27	FR0000120271	43,70	EUR	71	XPAR	19238XJjsz6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:27	FR0000120271	43,70	EUR	26	BATE	19238XJjsz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:27	FR0000120271	43,70	EUR	9	BATE	19238XJjsz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:27	FR0000120271	43,70	EUR	35	TRQX	19238XJjsz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:29	FR0000120271	43,70	EUR	24	XPAR	19238XJjt01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:29	FR0000120271	43,70	EUR	40	XPAR	19238XJjt02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:40:51	FR0000120271	43,68	EUR	84	XPAR	19238XJjt20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:41:03	FR0000120271	43,69	EUR	79	XPAR	19238XJjt31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:41:03	FR0000120271	43,69	EUR	39	TRQX	19238XJjt2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:41:03	FR0000120271	43,69	EUR	39	CHIX	19238XJjt30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:41:21	FR0000120271	43,69	EUR	162	XPAR	19238XJjt3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:42:02	FR0000120271	43,72	EUR	250	XPAR	19238XJjt5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:42:14	FR0000120271	43,72	EUR	64	CHIX	19238XJjt5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:42:14	FR0000120271	43,72	EUR	200	CHIX	19238XJjt5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:42:14	FR0000120271	43,715	EUR	144	TRQX	19238XJjt5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:42:14	FR0000120271	43,72	EUR	153	BATE	19238XJjt5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:42:44	FR0000120271	43,71	EUR	190	XPAR	19238XJjt7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:42:44	FR0000120271	43,71	EUR	22	XPAR	19238XJjt7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:43:05	FR0000120271	43,720	EUR	180	XPAR	19238XJjt92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:43:05	FR0000120271	43,720	EUR	183	CHIX	19238XJjt91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:43:25	FR0000120271	43,73	EUR	59	XPAR	19238XJjta8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:43:25	FR0000120271	43,73	EUR	29	TRQX	19238XJjta7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:43:25	FR0000120271	43,73	EUR	29	CHIX	19238XJjta6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:43:32	FR0000120271	43,715	EUR	79	XPAR	19238XJjtac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:44:02	FR0000120271	43,72	EUR	35	XPAR	19238XJjtbs	Regulation (UE) 596/2

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:47:29	FR0000120271	43,735	EUR	47	BATE	19238XJjtjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:47:29	FR0000120271	43,74	EUR	47	XPAR	19238XJjtjp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:47:29	FR0000120271	43,735	EUR	94	CHIX	19238XJjtjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:48:00	FR0000120271	43,73	EUR	157	XPAR	19238XJjtt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:48:00	FR0000120271	43,725	EUR	119	TRQX	19238XJjtt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:48:19	FR0000120271	43,73	EUR	102	XPAR	19238XJjtlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:48:19	FR0000120271	43,73	EUR	34	TRQX	19238XJjtlr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:48:36	FR0000120271	43,73	EUR	207	XPAR	19238XJjtly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:49:14	FR0000120271	43,77	EUR	182	XPAR	19238XJjtph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:49:14	FR0000120271	43,770	EUR	226	CHIX	19238XJjtpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:49:28	FR0000120271	43,755	EUR	30	XPAR	19238XJjtr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:49:36	FR0000120271	43,77	EUR	1	BATE	19238XJjtr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:49:36	FR0000120271	43,77	EUR	108	CHIX	19238XJjtrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:49:36	FR0000120271	43,77	EUR	108	XPAR	19238XJjtrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:49:45	FR0000120271	43,76	EUR	10	XPAR	19238XJjtrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:49:45	FR0000120271	43,76	EUR	42	XPAR	19238XJjtrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:49:52	FR0000120271	43,745	EUR	66	XPAR	19238XJjts8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:49:52	FR0000120271	43,75	EUR	33	TRQX	19238XJjts6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:49:52	FR0000120271	43,75	EUR	33	CHIX	19238XJjts7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:50:32	FR0000120271	43,77	EUR	200	CHIX	19238XJjttq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:50:32	FR0000120271	43,765	EUR	31	CHIX	19238XJjttr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:50:32	FR0000120271	43,77	EUR	156	TRQX	19238XJjttp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:50:32	FR0000120271	43,77	EUR	147	BATE	19238XJjtts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:50:41	FR0000120271	43,76	EUR	63	XPAR	19238XJjttw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:50:42	FR0000120271	43,76	EUR	58	CHIX	19238XJjttx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:51:04	FR0000120271	43,740	EUR	48	XPAR	19238XJjtun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:51:04	FR0000120271	43,74	EUR	24	BATE	19238XJjtum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:51:26	FR0000120271	43,76	EUR	8	BATE	19238XJjtv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:51:26	FR0000120271	43,76	EUR	35	BATE	19238XJjtv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:51:26	FR0000120271	43,76	EUR	2	BATE	19238XJjtv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:51:26	FR0000120271	43,76	EUR	156	XPAR	19238XJjtvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:51:26	FR0000120271	43,76	EUR	35	BATE	19238XJjtva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:51:26	FR0000120271	43,755	EUR	78	CHIX	19238XJjtvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:51:27	FR0000120271	43,75	EUR	42	XPAR	19238XJjtvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:00	FR0000120271	43,76	EUR	55	CHIX	19238XJjtwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:00	FR0000120271	43,76	EUR	121	XPAR	19238XJjtwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:00	FR0000120271	43,76	EUR	35	XPAR	19238XJjtwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:00	FR0000120271	43,76	EUR	35	XPAR	19238XJjtwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:05	FR0000120271	43,75	EUR	14	CHIX	19238XJjtx1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:07	FR0000120271	43,75	EUR	65	CHIX	19238XJjtxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:07	FR0000120271	43,75	EUR	21	XPAR	19238XJjtxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:28	FR0000120271	43,75	EUR	98	XPAR	19238XJjtyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:28	FR0000120271	43,750	EUR	41	XPAR	19238XJjtyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:28	FR0000120271	43,75	EUR	32	CHIX	19238XJjtyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:28	FR0000120271	43,75	EUR	38	CHIX	19238XJjtyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:52:58	FR0000120271	43,75	EUR	200	CHIX	19238XJjtyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:53:00	FR0000120271	43,75	EUR	55	CHIX	19238XJjtyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:53:00	FR0000120271	43,75	EUR	167	XPAR	19238XJjtyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:53:01	FR0000120271	43,74	EUR	38	CHIX	19238XJjtyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:53:01	FR0000120271	43,74	EUR	81	CHIX	19238XJjtyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:53:01	FR0000120271	43,74	EUR	40	XPAR	19238XJjtyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:53:01	FR0000120271	43,74	EUR	80	XPAR	19238XJjtyx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:53:34	FR0000120271	43,76	EUR	180	XPAR	19238XJjtzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:53:34	FR0000120271	43,76	EUR	180	CHIX	19238XJjtzk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:54:08	FR0000120271	43,75	EUR	93	XPAR	19238XJju04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:54:18	FR0000120271	43,75	EUR	3	XPAR	19238XJju09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:54:18	FR0000120271	43,745	EUR	49	XPAR	19238XJju06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:54:18	FR0000120271	43,75	EUR	43	XPAR	19238XJju0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:54:18	FR0000120271	43,75	EUR	68	CHIX	19238XJju08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:54:18	FR0000120271	43,75	EUR	47	CHIX	19238XJju07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:54:18	FR0000120271	43,75	EUR	111	XPAR	19238XJju0b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:54:18	FR0000120271	43,75	EUR	110	CHIX	19238XJju0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:55:00	FR0000120271	43,74	EUR	464	XPAR	19238XJju1e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:55:01	FR0000120271	43,74	EUR	162	CHIX	19238XJju1g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:55:01	FR0000120271	43,74	EUR	160	XPAR	19238XJju1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:55:01	FR0000120271	43,730	EUR	89	XPAR	19238XJju1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:55:48	FR0000120271	43,71	EUR	107	XPAR	19238XJju22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:56:21	FR0000120271	43,73	EUR	153	TRQX	19238XJju2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:56:21	FR0000120271	43,73	EUR	200	CHIX	19238XJju2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:56:21	FR0000120271	43,73	EUR	67	CHIX	19238XJju35	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:56:21	FR0000120271	43,730	EUR	149	BATE	19238XJju31	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:56:29	FR0000120271	43,72	EUR	230	XPAR	19238XJju39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:57:35	FR0000120271	43,74	EUR	147	TRQX	19238XJju3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:57:35	FR0000120271	43,74	EUR	100	CHIX	19238XJju3q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:57:35	FR0000120271	43,740	EUR	200	CHIX	19238XJju3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:57:49	FR0000120271	43,73	EUR	156	XPAR	19238XJju3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:58:09	FR0000120271	43,74	EUR	10	XPAR	19238XJju4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:58:09	FR0000120271	43,74	EUR	31	XPAR	19238XJju4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:58:09	FR0000120271	43,74	EUR	40	CHIX	19238XJju4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:58:09	FR0000120271	43,73	EUR	114	CHIX	19238XJju4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:58:09	FR0000120271	43,73	EUR	114	XPAR	19238XJju4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:58:30	FR0000120271	43,73	EUR	192	XPAR	19238XJju4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:58:30	FR0000120271	43,73	EUR	47	CHIX	19238XJju4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:58:30	FR0000120271	43,73	EUR	64	CHIX	19238XJju4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:58:34	FR0000120271	43,72	EUR	176	XPAR	19238XJju58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:58:34	FR0000120271	43,72	EUR	1	CHIX	19238XJju5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:59:01	FR0000120271	43,710	EUR	34	CHIX	19238XJju65	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:59:01	FR0000120271	43,71	EUR	32	XPAR	19238XJju66	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:59:01	FR0000120271	43,71	EUR	32	TRQX	19238XJju68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:59:01	FR0000120271	43,71	EUR	32	BATE	19238XJju67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:59:05	FR0000120271	43,71	EUR	186	XPAR	19238XJju6a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 16:59:31	FR0000120271	43,72	EUR	302	XPAR	19238XJju6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:00:01	FR0000120271	43,73	EUR	73	XPAR	19238XJju7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:00:01	FR0000120271	43,730	EUR	144	CHIX	19238XJju7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:00:01	FR0000120271	43,73	EUR	72	BATE	19238XJju7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:00:09	FR0000120271	43,72	EUR	108	XPAR	19238XJju86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:00:09	FR0000120271	43,72	EUR	37	CHIX	19238XJju85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:00:29	FR0000120271	43,72	EUR	42	XPAR	19238XJjuaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:00:34	FR0000120271	43,710	EUR	63	XPAR	19238XJjuao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:00:34	FR0000120271	43,710	EUR	126	CHIX	19238XJjuan	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:00:34	FR0000120271	43,710	EUR	63	BATE	19238XJjuap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:01:09	FR0000120271	43,74	EUR	190	XPAR	19238XJjudn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:01:09	FR0000120271	43,74	EUR	79	XPAR	19238XJjudp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:01:09	FR0000120271	43,74	EUR	100	CHIX	19238XJjudo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:01:09	FR0000120271	43,74	EUR	200	CHIX	19238XJjudm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:01:30	FR0000120271	43,74	EUR	78	XPAR	19238XJjuem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:01:30	FR0000120271	43,74	EUR	79	CHIX	19238XJjuel	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:01:56	FR0000120271	43,73	EUR	432	XPAR	19238XJjuer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:01:56	FR0000120271	43,725	EUR	32	BATE	19238XJjues	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:02:26	FR0000120271	43,75	EUR	6	BATE	19238XJjuez	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:02:26	FR0000120271	43,75	EUR	61	BATE	19238XJjuf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:02:26	FR0000120271	43,75	EUR	201	XPAR	19238XJjuf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:02:50	FR0000120271	43,75	EUR	287	XPAR	19238XJjuf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:03:10	FR0000120271	43,74	EUR	120	XPAR	19238XJjuff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:03:32	FR0000120271	43,75	EUR	211	XPAR	19238XJjufk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:03:41	FR0000120271	43,75	EUR	54	CHIX	19238XJjufv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:03:41	FR0000120271	43,75	EUR	339	XPAR	19238XJjufx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:03:41	FR0000120271	43,745	EUR	59	CHIX	19238XJjufw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:04:36	FR0000120271	43,76	EUR	200	CHIX	19238XJjuh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:04:36	FR0000120271	43,760	EUR	178	XPAR	19238XJjuha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:04:36	FR0000120271	43,76	EUR	100	CHIX	19238XJjuh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:04:41	FR0000120271	43,755	EUR	117	TRQX	19238XJjuhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:04:41	FR0000120271	43,76	EUR	29	CHIX	19238XJjuhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:04:41	FR0000120271	43,76	EUR	5	CHIX	19238XJjuhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:04:41	FR0000120271	43,76	EUR	120	XPAR	19238XJjuho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:04:46	FR0000120271	43,75	EUR	155	XPAR	19238XJjuhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:04:46	FR0000120271	43,75	EUR	116	XPAR	19238XJjuhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:05:21	FR0000120271	43,76	EUR	150	XPAR	19238XJjujg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:05:44	FR0000120271	43,75	EUR	39	CHIX	19238XJjujm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citig

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:09:57	FR0000120271	43,74	EUR	172	XPAR	19238XJjuqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:09:57	FR0000120271	43,74	EUR	62	XPAR	19238XJjuqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:09:57	FR0000120271	43,74	EUR	20	CHIX	19238XJjuqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:10:25	FR0000120271	43,740	EUR	100	CHIX	19238XJjuqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:10:25	FR0000120271	43,740	EUR	98	XPAR	19238XJjuqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:10:41	FR0000120271	43,74	EUR	16	BATE	19238XJjuqt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:10:41	FR0000120271	43,74	EUR	4	BATE	19238XJjuqu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:10:41	FR0000120271	43,74	EUR	42	XPAR	19238XJjuqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:10:41	FR0000120271	43,74	EUR	20	CHIX	19238XJjuqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:10:54	FR0000120271	43,74	EUR	1	CHIX	19238XJjur0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:10:54	FR0000120271	43,740	EUR	76	XPAR	19238XJjur1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:11:05	FR0000120271	43,74	EUR	100	CHIX	19238XJjusy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:11:05	FR0000120271	43,74	EUR	200	CHIX	19238XJjusx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:11:07	FR0000120271	43,74	EUR	150	XPAR	19238XJjut1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:11:07	FR0000120271	43,74	EUR	537	XPAR	19238XJjut2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:11:07	FR0000120271	43,74	EUR	119	TRQX	19238XJjut5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:11:07	FR0000120271	43,74	EUR	200	TRQX	19238XJjut3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:11:07	FR0000120271	43,740	EUR	191	BATE	19238XJjut4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:12:29	FR0000120271	43,740	EUR	182	CHIX	19238XJjuvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:12:29	FR0000120271	43,74	EUR	185	XPAR	19238XJjuvw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:13:04	FR0000120271	43,78	EUR	183	XPAR	19238XJjuxr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:13:04	FR0000120271	43,78	EUR	60	BATE	19238XJjuxs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:13:14	FR0000120271	43,79	EUR	44	BATE	19238XJjuy0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:13:14	FR0000120271	43,79	EUR	44	TRQX	19238XJjuy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:13:14	FR0000120271	43,79	EUR	88	XPAR	19238XJjuy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:13:24	FR0000120271	43,795	EUR	35	XPAR	19238XJjuyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:13:24	FR0000120271	43,80	EUR	110	XPAR	19238XJjuyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:13:24	FR0000120271	43,795	EUR	71	CHIX	19238XJjuya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:13:24	FR0000120271	43,80	EUR	71	TRQX	19238XJjuye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:13:46	FR0000120271	43,82	EUR	138	CHIX	19238XJjuzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:13:46	FR0000120271	43,815	EUR	139	XPAR	19238XJjuze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:14:08	FR0000120271	43,81	EUR	48	BATE	19238XJjuzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:14:08	FR0000120271	43,805	EUR	97	CHIX	19238XJjuzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:14:08	FR0000120271	43,81	EUR	48	XPAR	19238XJjuzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:14:24	FR0000120271	43,81	EUR	47	CHIX	19238XJjv01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:14:24	FR0000120271	43,81	EUR	48	BATE	19238XJjv00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:14:24	FR0000120271	43,810	EUR	1	CHIX	19238XJjv02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:14:24	FR0000120271	43,810	EUR	99	XPAR	19238XJjv03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:14:26	FR0000120271	43,81	EUR	40	XPAR	19238XJjv07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:14:26	FR0000120271	43,81	EUR	117	CHIX	19238XJjv05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:14:39	FR0000120271	43,79	EUR	35	TRQX	19238XJjv0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:14:39	FR0000120271	43,79	EUR	105	XPAR	19238XJjv0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:15:14	FR0000120271	43,815	EUR	175	TRQX	19238XJjv12	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:15:14	FR0000120271	43,82	EUR	190	TRQX	19238XJjv14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:15:14	FR0000120271	43,815	EUR	3	CHIX	19238XJjv13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:15:14	FR0000120271	43,805	EUR	120	XPAR	19238XJjv18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:15:14	FR0000120271	43,805	EUR	226	XPAR	19238XJjv17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:15:14	FR0000120271	43,805	EUR	59	BATE	19238XJjv15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:15:14	FR0000120271	43,805	EUR	59	CHIX	19238XJjv16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:30	FR0000120271	43,79	EUR	8	XPAR	19238XJjv4r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:30	FR0000120271	43,785	EUR	112	CHIX	19238XJjv4q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:30	FR0000120271	43,785	EUR	193	TRQX	19238XJjv4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:30	FR0000120271	43,785	EUR	177	BATE	19238XJjv4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:30	FR0000120271	43,785	EUR	15	CHIX	19238XJjv4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:30	FR0000120271	43,785	EUR	38	XPAR	19238XJjv4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:30	FR0000120271	43,785	EUR	98	BATE	19238XJjv4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:34	FR0000120271	43,78	EUR	200	CHIX	19238XJjv4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:34	FR0000120271	43,780	EUR	100	CHIX	19238XJjv50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:34	FR0000120271	43,785	EUR	37	CHIX	19238XJjv51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:34	FR0000120271	43,79	EUR	177	BATE	19238XJjv52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:34	FR0000120271	43,785	EUR	143	XPAR	19238XJjv54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:34	FR0000120271	43,79	EUR	250	XPAR	19238XJjv53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:34	FR0000120271	43,79	EUR	131	XPAR	19238XJjv56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:34	FR0000120271	43,79	EUR	144	XPAR	19238XJjv57	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:34	FR0000120271	43,785	EUR	55	CHIX	19238XJjv55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:52	FR0000120271	43,775	EUR	82	XPAR	19238XJjv5k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:52	FR0000120271	43,78	EUR	41	CHIX	19238XJjv5c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:52	FR0000120271	43,775	EUR	41	TRQX	19238XJjv5i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:52	FR0000120271	43,78	EUR	3	BATE	19238XJjv5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:52	FR0000120271	43,78	EUR	69	XPAR	19238XJjv5l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:17:52	FR0000120271	43,78	EUR	26	CHIX	19238XJjv5m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:18:01	FR0000120271	43,76	EUR	102	XPAR	19238XJjv64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:18:01	FR0000120271	43,760	EUR	34	BATE	19238XJjv63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:18:24	FR0000120271	43,760	EUR	26	BATE	19238XJjv6q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:18:24	FR0000120271	43,760	EUR	17	BATE	19238XJjv6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:18:24	FR0000120271	43,760	EUR	132	XPAR	19238XJjv6s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:18:32	FR0000120271	43,76	EUR	68	XPAR	19238XJjv7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:18:37	FR0000120271	43,760	EUR	186	TRQX	19238XJjv7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:18:37	FR0000120271	43,76	EUR	122	BATE	19238XJjv7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:18:57	FR0000120271	43,765	EUR	301	CHIX	19238XJjv8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:19:12	FR0000120271	43,765	EUR	166	XPAR	19238XJjv98	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:19:20	FR0000120271	43,750	EUR	102	XPAR	19238XJjv9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:19:20	FR0000120271	43,75	EUR	34	TRQX	19238XJjv9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:19:20	FR0000120271	43,750	EUR	2	CHIX	19238XJjv9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:19:31	FR0000120271	43,750	EUR	132	CHIX	19238XJjva7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:19:31	FR0000120271	43,75	EUR	1	XPAR	19238XJjva8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:19:49	FR0000120271	43,755	EUR	160	XPAR	19238XJjvbg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:19:49	FR0000120271	43,755	EUR	160	CHIX	19238XJjvbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:04	FR0000120271	43,755	EUR	132	XPAR	19238XJjvco	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:04	FR0000120271	43,755	EUR	44	CHIX	19238XJjvcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:10	FR0000120271	43,750	EUR	68	CHIX	19238XJjvcp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:10	FR0000120271	43,75	EUR	68	TRQX	19238XJjvcq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:10	FR0000120271	43,750	EUR	3	XPAR	19238XJjvcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:19	FR0000120271	43,750	EUR	5	BATE	19238XJjvcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:19	FR0000120271	43,750	EUR	42	BATE	19238XJjvcx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:19	FR0000120271	43,750	EUR	124	XPAR	19238XJjvcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:19	FR0000120271	43,750	EUR	19	XPAR	19238XJjvcy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:30	FR0000120271	43,755	EUR	96	XPAR	19238XJjvde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:30	FR0000120271	43,755	EUR	32	TRQX	19238XJjvdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:30	FR0000120271	43,755	EUR	1	CHIX	19238XJjvdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:47	FR0000120271	43,765	EUR	200	TRQX	19238XJjvdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:54	FR0000120271	43,77	EUR	99	CHIX	19238XJjvds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:54	FR0000120271	43,765	EUR	117	XPAR	19238XJjvdt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:55	FR0000120271	43,76	EUR	48	XPAR	19238XJjvdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:55	FR0000120271	43,760	EUR	63	XPAR	19238XJjvdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:55	FR0000120271	43,76	EUR	22	CHIX	19238XJjvdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:20:55	FR0000120271	43,760	EUR	1	CHIX	19238XJjvdw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:21:16	FR0000120271	43,770	EUR	102	XPAR	19238XJjve8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:21:16	FR0000120271	43,770	EUR	34	CHIX	19238XJjve7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:21:17	FR0000120271	43,770	EUR	16	XPAR	19238XJjve9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:21:17	FR0000120271	43,770	EUR	16	CHIX	19238XJjvea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:21:24	FR0000120271	43,770	EUR	105	XPAR	19238XJjvee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:21:24	FR0000120271	43,770	EUR	200	CHIX	19238XJjved	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:21:37	FR0000120271	43,765	EUR	131	XPAR	19238XJjvem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:21:51	FR0000120271	43,775	EUR	32	XPAR	19238XJjvfh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:21:51	FR0000120271	43,78	EUR	114	CHIX	19238XJjvfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:22:00	FR0000120271	43,785	EUR	200	TRQX	19238XJjvgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:22:05	FR0000120271	43,79	EUR	165	CHIX	19238XJjvgn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:22:05	FR0000120271	43,79	EUR	55	XPAR	19238XJjvgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:22:21	FR0000120271	43,78	EUR	158	XPAR	19238XJjvh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:22:21	FR0000120271	43,780	EUR	158	CHIX	19238XJjvh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:22:39	FR0000120271	43,785	EUR	4	CHIX	19238XJjvhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:22:43	FR0000120271	43,785	EUR	100	CHIX	19238XJjvi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:22:43	FR0000120271	43,785	EUR	200	CHIX	19238XJjvi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:23:09	FR0000120271	43,80	EUR	97	XPAR	19238XJjvik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:23:09	FR0000120271	43,795	EUR	118	CHIX	19238XJjvil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:23:11	FR0000120271	43,795	EUR	200	TRQX	19238XJjvim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:23:11	FR0000120271	43,80	EUR	100	CHIX	19238XJjvin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:23:11	FR0000120271	43,795	EUR	16	CHIX	19238XJjvio	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:25:56	FR0000120271	43,840	EUR	162	XPAR	19238XJjvog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:26:31	FR0000120271	43,835	EUR	91	XPAR	19238XJjvpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:26:31	FR0000120271	43,835	EUR	188	TRQX	19238XJjvpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:26:31	FR0000120271	43,835	EUR	200	CHIX	19238XJjvpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:26:47	FR0000120271	43,840	EUR	200	BATE	19238XJjvq7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:26:47	FR0000120271	43,840	EUR	138	XPAR	19238XJjvq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:26:58	FR0000120271	43,85	EUR	66	XPAR	19238XJjvqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:26:58	FR0000120271	43,85	EUR	53	XPAR	19238XJjvqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:26:58	FR0000120271	43,85	EUR	39	BATE	19238XJjvqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:09	FR0000120271	43,84	EUR	107	XPAR	19238XJjvqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:12	FR0000120271	43,84	EUR	1	CHIX	19238XJjvqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:13	FR0000120271	43,840	EUR	18	TRQX	19238XJjvqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:13	FR0000120271	43,840	EUR	80	XPAR	19238XJjvql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:13	FR0000120271	43,84	EUR	57	XPAR	19238XJjvqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:20	FR0000120271	43,84	EUR	3	XPAR	19238XJjvr0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:20	FR0000120271	43,835	EUR	133	XPAR	19238XJjvqz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:20	FR0000120271	43,840	EUR	161	XPAR	19238XJjvqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:20	FR0000120271	43,840	EUR	53	CHIX	19238XJjvqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:21	FR0000120271	43,830	EUR	87	XPAR	19238XJjvrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:48	FR0000120271	43,835	EUR	32	BATE	19238XJjvs1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:48	FR0000120271	43,84	EUR	10	BATE	19238XJjvs3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:48	FR0000120271	43,835	EUR	6	BATE	19238XJjvs4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:48	FR0000120271	43,84	EUR	60	CHIX	19238XJjvs2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:48	FR0000120271	43,84	EUR	36	CHIX	19238XJjvs5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:48	FR0000120271	43,84	EUR	48	XPAR	19238XJjvs6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:27:58	FR0000120271	43,840	EUR	250	XPAR	19238XJjvs7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:00	FR0000120271	43,830	EUR	226	XPAR	19238XJjvsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:00	FR0000120271	43,83	EUR	36	TRQX	19238XJjvsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:00	FR0000120271	43,83	EUR	113	CHIX	19238XJjvsj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:21	FR0000120271	43,83	EUR	90	TRQX	19238XJjvt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:21	FR0000120271	43,830	EUR	181	TRQX	19238XJjvt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:21	FR0000120271	43,83	EUR	42	BATE	19238XJjvt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:36	FR0000120271	43,810	EUR	68	XPAR	19238XJjvtj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:36	FR0000120271	43,81	EUR	51	XPAR	19238XJjvtq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:36	FR0000120271	43,81	EUR	67	CHIX	19238XJjvtn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:36	FR0000120271	43,81	EUR	16	CHIX	19238XJjvtv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:36	FR0000120271	43,810	EUR	1	CHIX	19238XJjvts	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:56	FR0000120271	43,825	EUR	125	TRQX	19238XJjvuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:56	FR0000120271	43,83	EUR	193	TRQX	19238XJjvut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:28:56	FR0000120271	43,825	EUR	220	TRQX	19238XJjvuu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:29:10	FR0000120271	43,83	EUR	200	CHIX	19238XJjvv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:29:31	FR0000120271	43,84	EUR	200	CHIX	19238XJjvw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:29:32	FR0000120271	43,835	EUR	103	XPAR	19238XJjvwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:29:32	FR0000120271	43,84	EUR	61	XPAR	19238XJjvwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:29:32	FR0000120271	43,84	EUR	56	CHIX	19238XJjvwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:29:41	FR0000120271	43,84	EUR	145	XPAR	19238XJjvx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:29:47	FR0000120271	43,835	EUR	186	TRQX	19238XJjvxn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:29:47	FR0000120271	43,84	EUR	127	BATE	19238XJjvxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	26/08/2019 17:29:58	FR0000120271	43,845	EUR	150	TRQX	19238XJjw14	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 27/08/2019

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	27/08/2019	FR0000120271	142 656	44,0441	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	27/08/2019	FR0000120271	11 034	44,0623	BATE
TOTAL SA	529900S21EQ1BO4ESM68	27/08/2019	FR0000120271	56 607	44,0448	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	27/08/2019	FR0000120271	16 703	44,0351	TRQX
			TOTAL	**227 000**	**44,0445**	

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	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:01:00	FR0000120271	43,81	EUR	111	XPAR	19239XJjx0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,74	EUR	21	XPAR	19239XJjxtx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,74	EUR	14	XPAR	19239XJjxtz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,730	EUR	19	BATE	19239XJjxj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,73	EUR	4	BATE	19239XJjxj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,73	EUR	44	CHIX	19239XJjxj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,74	EUR	16	XPAR	19239XJjxj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,74	EUR	16	XPAR	19239XJjxj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,74	EUR	49	BATE	19239XJjxj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,74	EUR	100	BATE	19239XJjxj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,74	EUR	32	XPAR	19239XJjxj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,74	EUR	28	XPAR	19239XJjxj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,74	EUR	139	XPAR	19239XJjxja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,735	EUR	19	XPAR	19239XJjxjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:05:01	FR0000120271	43,74	EUR	104	XPAR	19239XJjxjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:06:01	FR0000120271	43,81	EUR	250	XPAR	19239XJjxms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:06:01	FR0000120271	43,81	EUR	11	XPAR	19239XJjxmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:06:01	FR0000120271	43,81	EUR	70	TRQX	19239XJjxmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:06:01	FR0000120271	43,805	EUR	345	CHIX	19239XJjxmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:07:14	FR0000120271	43,775	EUR	180	XPAR	19239XJjxuw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:07:14	FR0000120271	43,775	EUR	55	CHIX	19239XJjxuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:07:17	FR0000120271	43,76	EUR	140	CHIX	19239XJjxv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:07:17	FR0000120271	43,76	EUR	225	XPAR	19239XJjxv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:08:14	FR0000120271	43,75	EUR	90	CHIX	19239XJjxyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:08:14	FR0000120271	43,75	EUR	90	XPAR	19239XJjxyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:08:14	FR0000120271	43,76	EUR	100	CHIX	19239XJjxyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:08:14	FR0000120271	43,76	EUR	100	XPAR	19239XJjxyr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:08:15	FR0000120271	43,750	EUR	17	CHIX	19239XJjxyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:08:15	FR0000120271	43,76	EUR	15	CHIX	19239XJjxyu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:08:15	FR0000120271	43,76	EUR	100	CHIX	19239XJjxyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:08:15	FR0000120271	43,75	EUR	53	XPAR	19239XJjxyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:09:01	FR0000120271	43,74	EUR	15	TRQX	19239XJjy1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:09:01	FR0000120271	43,74	EUR	12	CHIX	19239XJjy1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:09:01	FR0000120271	43,74	EUR	50	CHIX	19239XJjy1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:09:08	FR0000120271	43,75	EUR	169	CHIX	19239XJjy1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:09:08	FR0000120271	43,750	EUR	169	CHIX	19239XJjy1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:09:08	FR0000120271	43,75	EUR	28	CHIX	19239XJjy1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:09:08	FR0000120271	43,75	EUR	6	CHIX	19239XJjy1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:10:00	FR0000120271	43,78	EUR	329	XPAR	19239XJjy4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:10:00	FR0000120271	43,78	EUR	113	XPAR	19239XJjy4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:11:01	FR0000120271	43,785	EUR	110	XPAR	19239XJjy9y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:11:01	FR0000120271	43,785	EUR	214	CHIX	19239XJjya0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:11:01	FR0000120271	43,79	EUR	107	BATE	19239XJjy9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:12:08	FR0000120271	43,79	EUR	50	XPAR	19239XJjyge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:12:08	FR0000120271	43,79	EUR	56	CHIX	19239XJjygf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:12:08	FR0000120271	43,79	EUR	166	XPAR	19239XJjygg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:13:00	FR0000120271	43,75	EUR	450	XPAR	19239XJjyj8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:13:00	FR0000120271	43,75	EUR	112	XPAR	19239XJjyja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:13:00	FR0000120271	43,75	EUR	100	XPAR	19239XJjyjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:13:00	FR0000120271	43,750	EUR	120	XPAR	19239XJjyjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:15:28	FR0000120271	43,75	EUR	250	XPAR	19239XJjyfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:15:36	FR0000120271	43,76	EUR	250	XPAR	19239XJjyuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:16:01	FR0000120271	43,76	EUR	123	XPAR	19239XJjyw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:16:01	FR0000120271	43,76	EUR	44	CHIX	19239XJjyw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:16:02	FR0000120271	43,76	EUR	32	CHIX	19239XJjywa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:16:02	FR0000120271	43,755	EUR	38	CHIX	19239XJjyw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:16:02	FR0000120271	43,76	EUR	140	XPAR	19239XJjywc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:16:02	FR0000120271	43,76	EUR	70	TRQX	19239XJjywb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:17:12	FR0000120271	43,72	EUR	175	XPAR	19239XJjz29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:17:12	FR0000120271	43,715	EUR	162	XPAR	19239XJjz2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:17:12	FR0000120271	43,72	EUR	174	CHIX	19239XJjz28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:17:12	FR0000120271	43,72	EUR	200	XPAR	19239XJjz2b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:17:18	FR0000120271	43,715	EUR	33	XPAR	19239XJjz2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:17:18	FR0000120271	43,72	EUR	11	CHIX	19239XJjz2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:18:05	FR0000120271	43,68	EUR	10	XPAR	19239XJjz5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:18:13	FR0000120271	43,70	EUR	250	XPAR	19239XJjz6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:18:13	FR0000120271	43,700	EUR	250	XPAR	19239XJjz6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:19:17	FR0000120271	43,70	EUR	194	XPAR	19239XJjz9n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:19:17	FR0000120271	43,70	EUR	194	CHIX	19239XJjz9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:19:17	FR0000120271	43,700	EUR	3	TRQX	19239XJjz9k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:19:17	FR0000120271	43,70	EUR	38	CHIX	19239XJjz9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:19:17	FR0000120271	43,700	EUR	17	BATE	19239XJjz9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:19:17	FR0000120271	43,70	EUR	30	XPAR	19239XJjz9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:20:00	FR0000120271	43,71	EUR	250	XPAR	19239XJjzci	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:20:54	FR0000120271	43,77	EUR	38	XPAR	19239XJjzfy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:20:54	FR0000120271	43,77	EUR	54	TRQX	19239XJjzfu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:20:54	FR0000120271	43,77	EUR	109	TRQX	19239XJjzfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:20:54	FR0000120271	43,77	EUR	109	BATE	19239XJjzfx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:20:54	FR0000120271	43,765	EUR	20	BATE	19239XJjzfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:20:56	FR0000120271	43,77	EUR	250	XPAR	19239XJjzfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:21:19	FR0000120271	43,77	EUR	108	XPAR	19239XJjzhh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:21:19	FR0000120271	43,770	EUR	36	CHIX	19239XJjzhf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:21:19	FR0000120271	43,765	EUR	6	XPAR	19239XJjzho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:21:19	FR0000120271	43,765	EUR	39	XPAR	19239XJjzhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:21:19	FR0000120271	43,77	EUR	27	TRQX	19239XJjzhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:21:39	FR0000120271	43,78	EUR	56	CHIX	19239XJjzjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:21:39	FR0000120271	43,78	EUR	57	XPAR	19239XJjzjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:21:39	FR0000120271	43,78	EUR	281	XPAR	19239XJjzjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:22:07	FR0000120271	43,770	EUR	110	CHIX	19239XJjzlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:22:07	FR0000120271	43,77	EUR	59	BATE	19239XJjzll	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:22:07	FR0000120271	43,77	EUR	38	BATE	19239XJjzlk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:22:07	FR0000120271	43,770	EUR	11	BATE	19239XJjzlj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:22:07	FR0000120271	43,77	EUR	216	XPAR	19239XJjzln	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:23:00	FR0000120271	43,78	EUR	250	XPAR	19239XJjzpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:23:00	FR0000120271	43,78	EUR	27	XPAR	19239XJjzpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:24:13	FR0000120271	43,805	EUR	20	XPAR	19239XJjzua	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:24:13	FR0000120271	43,81	EUR	174	XPAR	19239XJjzuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:24:13	FR0000120271	43,81	EUR	58	CHIX	19239XJjzu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:24:13	FR0000120271	43,81	EUR	62	CHIX	19239XJjzu4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:24:13	FR0000120271	43,80	EUR	1	TRQX	19239XJjzud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:24:14	FR0000120271	43,800	EUR	174	XPAR	19239XJjzui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:24:14	FR0000120271	43,81	EUR	200	CHIX	19239XJjzuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:24:14	FR0000120271	43,81	EUR	103	CHIX	19239XJjzum	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:24:14	FR0000120271	43,80	EUR	100	CHIX	19239XJjzuh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:25:24	FR0000120271	43,80	EUR	45	XPAR	19239XJjzyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:25:24	FR0000120271	43,800	EUR	200	XPAR	19239XJjzye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:25:24	FR0000120271	43,80	EUR	111	XPAR	19239XJjzyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:25:24	FR0000120271	43,80	EUR	100	XPAR	19239XJjzyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:25:24	FR0000120271	43,800	EUR	116	XPAR	19239XJjzyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:26:08	FR0000120271	43,820	EUR	33	XPAR	19239XJk01o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:26:08	FR0000120271	43,82	EUR	64	TRQX	19239XJk01m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:26:08	FR0000120271	43,82	EUR	32	CHIX	19239XJk01n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:10	FR0000120271	43,86	EUR	46	XPAR	19239XJk05d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:11	FR0000120271	43,86	EUR	62	CHIX	19239XJk05p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:11	FR0000120271	43,850	EUR	56	XPAR	19239XJk05w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:11	FR0000120271	43,850	EUR	1	BATE	19239XJk05z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:18	FR0000120271	43,850	EUR	51	XPAR	19239XJk072	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:18	FR0000120271	43,85	EUR	16	BATE	19239XJk071	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:18	FR0000120271	43,845	EUR	53	XPAR	19239XJk075	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:18	FR0000120271	43,85	EUR	49	XPAR	19239XJk074	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:18	FR0000120271	43,845	EUR	46	CHIX	19239XJk073	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:34	FR0000120271	43,845	EUR	132	XPAR	19239XJk082	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:34	FR0000120271	43,845	EUR	51	TRQX	19239XJk081	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:34	FR0000120271	43,85	EUR	65	CHIX	19239XJk07z	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:34	FR0000120271	43,845	EUR	14	TRQX	19239XJk080	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:34	FR0000120271	43,840	EUR	186	XPAR	19239XJk083	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:34	FR0000120271	43,84	EUR	9	TRQX	19239XJk084	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:27:34	FR0000120271	43,840	EUR	27	CHIX	19239XJk085	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:28:08	FR0000120271	43,795	EUR	4	XPAR	19239XJk0b9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:28:08	FR0000120271	43,795	EUR	93	XPAR	19239XJk0b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:28:08	FR0000120271	43,795	EUR	34	CHIX	19239XJk0b6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:28:08	FR0000120271	43,795	EUR	2	CHIX	19239XJk0b7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:28:09	FR0000120271	43,795	EUR	22	XPAR	19239XJk0bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:28:09	FR0000120271	43,80	EUR	22	CHIX	19239XJk0bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:29:14	FR0000120271	43,81	EUR	46	XPAR	19239XJk0fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:29:14	FR0000120271	43,82	EUR	90	TRQX	19239XJk0fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:29:14	FR0000120271	43,82	EUR	130	TRQX	19239XJk0fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:29:18	FR0000120271	43,810	EUR	250	XPAR	19239XJk0fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:30:00	FR0000120271	43,805	EUR	26	XPAR	19239XJk0ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:30:00	FR0000120271	43,81	EUR	126	XPAR	19239XJk0ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:30:00	FR0000120271	43,805	EUR	250	XPAR	19239XJk0if	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:31:21	FR0000120271	43,81	EUR	6	CHIX	19239XJk0na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:31:22	FR0000120271	43,815	EUR	15	XPAR	19239XJk0nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:31:22	FR0000120271	43,82	EUR	233	CHIX	19239XJk0nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:31:24	FR0000120271	43,81	EUR	81	XPAR	19239XJk0nj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:31:44	FR0000120271	43,82	EUR	421	CHIX	19239XJk0ok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:31:44	FR0000120271	43,815	EUR	10	XPAR	19239XJk0om	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:31:44	FR0000120271	43,815	EUR	140	XPAR	19239XJk0ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:33:01	FR0000120271	43,78	EUR	26	XPAR	19239XJk0t6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:33:01	FR0000120271	43,775	EUR	63	BATE	19239XJk0t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:34:09	FR0000120271	43,810	EUR	24	TRQX	19239XJk0x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:34:09	FR0000120271	43,81	EUR	261	XPAR	19239XJk0x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:34:15	FR0000120271	43,810	EUR	94	CHIX	19239XJk0xk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:34:35	FR0000120271	43,815	EUR	138	TRQX	19239XJk0zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:34:35	FR0000120271	43,815	EUR	414	XPAR	19239XJk0ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:36:12	FR0000120271	43,785	EUR	61	XPAR	19239XJk141	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:36:12	FR0000120271	43,785	EUR	20	CHIX	19239XJk13y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:36:12	FR0000120271	43,78	EUR	14	TRQX	19239XJk143	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:36:15	FR0000120271	43,780	EUR	1	CHIX	19239XJk147	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:36:50	FR0000120271	43,79	EUR	30	XPAR	19239XJk15g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:36:50	FR0000120271	43,785	EUR	14	TRQX	19239XJk15h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:36:50	FR0000120271	43,790	EUR	14	BATE	19239XJk15i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:36:50	FR0000120271	43,790	EUR	2	XPAR	19239XJk15j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:36:57	FR0000120271	43,790	EUR	49	XPAR	19239XJk15s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:37:27	FR0000120271	43,805	EUR	18	CHIX	19239XJk179	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:37:27	FR0000120271	43,805	EUR	6	BATE	19239XJk17a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:37:27	FR0000120271	43,81	EUR	48	XPAR	19239XJk17d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:37:27	FR0000120271	43,805	EUR	2	TRQX	19239XJk17c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:37:27	FR0000120271	43,800	EUR	16	CHIX	19239XJk17g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:37:30	FR0000120271	43,81	EUR	250	XPAR	19239XJk17n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:37:33	FR0000120271	43,810	EUR	250	XPAR	19239XJk187	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:39:04	FR0000120271	43,875	EUR	304	XPAR	19239XJk1k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:39:04	FR0000120271	43,875	EUR	66	XPAR	19239XJk1jy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:39:04	FR0000120271	43,875	EUR	230	XPAR	19239XJk1k4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:39:04	FR0000120271	43,875	EUR	37	XPAR	19239XJk1k9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:39:04	FR0000120271	43,875	EUR	12	CHIX	19239XJk1k8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:40:20	FR0000120271	43,830	EUR	2	XPAR	19239XJk1p6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:40:20	FR0000120271	43,830	EUR	260	XPAR	19239XJk1p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:40:20	FR0000120271	43,830	EUR	1	BATE	19239XJk1p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:40:20	FR0000120271	43,83	EUR	2	CHIX	19239XJk1p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:41:00	FR0000120271	43,825	EUR	17	CHIX	19239XJk1sp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:41:00	FR0000120271	43,83	EUR	169	CHIX	19239XJk1so	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:41:00	FR0000120271	43,825	EUR	250	XPAR	19239XJk1sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:42:02	FR0000120271	43,850	EUR	196	XPAR	19239XJk1vr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:42:02	FR0000120271	43,850	EUR	79	CHIX	19239XJk1vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:43:33	FR0000120271	43,84	EUR	17	XPAR	19239XJk21u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:43:33	FR0000120271	43,840	EUR	8	CHIX	19239XJk21s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:43:33	FR0000120271	43,840	EUR	8	BATE	19239XJk21o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:43:33	FR0000120271	43,835	EUR	182	XPAR	19239XJk223	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:43:33	FR0000120271	43,835	EUR	59	CHIX	19239XJk224	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:43:39	FR0000120271	43,830	EUR	1	XPAR	19239XJk22d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:43:39	FR0000120271	43,830	EUR	270	XPAR	19239XJk22g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:43:39	FR0000120271	43,83	EUR	184	XPAR	19239XJk22f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:43:39	FR0000120271	43,830	EUR	100	CHIX	19239XJk22e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:45:23	FR0000120271	43,840	EUR	487	XPAR	19239XJk28q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:45:23	FR0000120271	43,84	EUR	162	CHIX	19239XJk28p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:45:23	FR0000120271	43,84	EUR	21	CHIX	19239XJk28r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:45:23	FR0000120271	43,835	EUR	54	XPAR	19239XJk28s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:46:00	FR0000120271	43,84	EUR	53	CHIX	19239XJk2ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:46:00	FR0000120271	43,840	EUR	100	CHIX	19239XJk2aq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:47:19	FR0000120271	43,880	EUR	180	TRQX	19239XJk2ft	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:47:19	FR0000120271	43,88	EUR	18	CHIX	19239XJk2fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:47:19	FR0000120271	43,880	EUR	115	XPAR	19239XJk2fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:47:19	FR0000120271	43,88	EUR	125	XPAR	19239XJk2fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:48:00	FR0000120271	43,88	EUR	250	XPAR	19239XJk2i4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:48:00	FR0000120271	43,88	EUR	51	CHIX	19239XJk2i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:49:04	FR0000120271	43,87	EUR	38	CHIX	19239XJk2nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:49:04	FR0000120271	43,865	EUR	40	XPAR	19239XJk2nw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:49:04	FR0000120271	43,87	EUR	108	CHIX	19239XJk2ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:49:04	FR0000120271	43,865	EUR	26	XPAR	19239XJk2nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:49:12	FR0000120271	43,86	EUR	70	XPAR	19239XJk2p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:49:12	FR0000120271	43,860	EUR	2	BATE	19239XJk2p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:49:12	FR0000120271	43,86	EUR	120	CHIX	19239XJk2p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:49:12	FR0000120271	43,860	EUR	7	XPAR	19239XJk2p6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:49:12	FR0000120271	43,86	EUR	292	XPAR	19239XJk2p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:50:10	FR0000120271	43,835	EUR	23	XPAR	19239XJk2tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:50:10	FR0000120271	43,835	EUR	230	CHIX	19239XJk2th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:51:14	FR0000120271	43,85	EUR	399	CHIX	19239XJk2xn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:51:14	FR0000120271	43,850	EUR	103	CHIX	19239XJk2xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:53:06	FR0000120271	43,870	EUR	45	CHIX	19239XJk339	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:53:16	FR0000120271	43,875	EUR	250	XPAR	19239XJk33d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:53:16	FR0000120271	43,88	EUR	200	XPAR	19239XJk33g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:53:16	FR0000120271	43,875	EUR	114	XPAR	19239XJk33f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:53:16	FR0000120271	43,875	EUR	112	XPAR	19239XJk33e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:55:00	FR0000120271	43,890	EUR	249	XPAR	19239XJk385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:56:09	FR0000120271	43,925	EUR	29	TRQX	19239XJk3bm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:56:09	FR0000120271	43,93	EUR	116	CHIX	19239XJk3bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:56:09	FR0000120271	43,93	EUR	150	XPAR	19239XJk3bn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:56:09	FR0000120271	43,925	EUR	172	XPAR	19239XJk3bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:57:06	FR0000120271	43,915	EUR	250	XPAR	19239XJk3ec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:58:00	FR0000120271	43,910	EUR	125	XPAR	19239XJk3hg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:58:00	FR0000120271	43,91	EUR	250	XPAR	19239XJk3hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:59:10	FR0000120271	43,92	EUR	29	TRQX	19239XJk3kk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:59:10	FR0000120271	43,92	EUR	90	XPAR	19239XJk3kl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:59:10	FR0000120271	43,915	EUR	194	XPAR	19239XJk3kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 09:59:10	FR0000120271	43,915	EUR	26	XPAR	19239XJk3kq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:00:02	FR0000120271	43,95	EUR	32	XPAR	19239XJk3n1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:00:02	FR0000120271	43,95	EUR	73	CHIX	19239XJk3n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:00:03	FR0000120271	43,955	EUR	200	CHIX	19239XJk3n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:00:03	FR0000120271	43,96	EUR	75	XPAR	19239XJk3n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:01:00	FR0000120271	43,965	EUR	26	XPAR	19239XJk3rf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:01:00	FR0000120271	43,965	EUR	334	CHIX	19239XJk3re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:02:00	FR0000120271	43,870	EUR	30	TRQX	19239XJk3yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:02:00	FR0000120271	43,87	EUR	300	XPAR	19239XJk3yu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:03:20	FR0000120271	43,935	EUR	115	CHIX	19239XJk41v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:03:20	FR0000120271	43,935	EUR	29	TRQX	19239XJk41u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:03:20	FR0000120271	43,94	EUR	321	XPAR	19239XJk41w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:04:10	FR0000120271	43,98	EUR	50	XPAR	19239XJk44o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:04:10	FR0000120271	43,980	EUR	54	XPAR	19239XJk44n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:04:10	FR0000120271	43,980	EUR	54	XPAR	19239XJk44m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:04:18	FR0000120271	43,98	EUR	125	XPAR	19239XJk44z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:04:18	FR0000120271	43,975	EUR	26	XPAR	19239XJk44y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:04:18	FR0000120271	43,98	EUR	67	CHIX	19239XJk44x	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:14:00	FR0000120271	43,995	EUR	36	TRQX	19239XJk4zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:14:00	FR0000120271	44,00	EUR	25	BATE	19239XJk4zq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:14:00	FR0000120271	44,00	EUR	156	CHIX	19239XJk4zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:14:00	FR0000120271	43,995	EUR	116	CHIX	19239XJk4zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:14:00	FR0000120271	44,00	EUR	156	CHIX	19239XJk4zu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:14:00	FR0000120271	43,995	EUR	61	CHIX	19239XJk4zt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:14:00	FR0000120271	43,995	EUR	62	CHIX	19239XJk4zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:17:10	FR0000120271	44,00	EUR	140	XPAR	19239XJk5c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:17:10	FR0000120271	44,00	EUR	138	CHIX	19239XJk5ca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:17:10	FR0000120271	43,995	EUR	120	CHIX	19239XJk5cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:17:10	FR0000120271	44,00	EUR	200	CHIX	19239XJk5cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:17:10	FR0000120271	44,000	EUR	10	TRQX	19239XJk5cb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:18:00	FR0000120271	43,98	EUR	15	TRQX	19239XJk5ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:18:00	FR0000120271	43,975	EUR	4	XPAR	19239XJk5hc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:18:00	FR0000120271	43,98	EUR	47	XPAR	19239XJk5hb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:18:06	FR0000120271	43,990	EUR	250	XPAR	19239XJk5hs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:18:06	FR0000120271	43,99	EUR	45	XPAR	19239XJk5hr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:19:02	FR0000120271	43,970	EUR	104	BATE	19239XJk5kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:19:02	FR0000120271	43,97	EUR	43	BATE	19239XJk5ke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:19:02	FR0000120271	43,970	EUR	100	BATE	19239XJk5kc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:19:02	FR0000120271	43,965	EUR	91	CHIX	19239XJk5ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:20:11	FR0000120271	43,960	EUR	250	XPAR	19239XJk5pd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:20:14	FR0000120271	43,97	EUR	302	TRQX	19239XJk5pm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:21:00	FR0000120271	43,98	EUR	26	TRQX	19239XJk5ve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:21:00	FR0000120271	43,975	EUR	106	TRQX	19239XJk5vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:21:00	FR0000120271	43,98	EUR	200	CHIX	19239XJk5vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:21:00	FR0000120271	43,98	EUR	41	CHIX	19239XJk5vm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:21:00	FR0000120271	43,975	EUR	99	CHIX	19239XJk5vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:21:00	FR0000120271	43,975	EUR	107	CHIX	19239XJk5vk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:21:00	FR0000120271	43,975	EUR	26	XPAR	19239XJk5vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:21:00	FR0000120271	43,975	EUR	409	XPAR	19239XJk5vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:21:00	FR0000120271	43,98	EUR	71	XPAR	19239XJk5vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:21:00	FR0000120271	43,98	EUR	1040	XPAR	19239XJk5vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:27:12	FR0000120271	43,935	EUR	200	CHIX	19239XJk6nt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:27:12	FR0000120271	43,94	EUR	20	CHIX	19239XJk6nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:28:03	FR0000120271	43,91	EUR	21	TRQX	19239XJk6sx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:28:03	FR0000120271	43,910	EUR	63	XPAR	19239XJk6sy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:28:12	FR0000120271	43,920	EUR	107	XPAR	19239XJk6tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:28:12	FR0000120271	43,920	EUR	250	XPAR	19239XJk6th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:28:12	FR0000120271	43,920	EUR	245	XPAR	19239XJk6tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:30:09	FR0000120271	43,87	EUR	3	CHIX	19239XJk71p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:30:12	FR0000120271	43,87	EUR	35	XPAR	19239XJk728	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:30:12	FR0000120271	43,87	EUR	32	CHIX	19239XJk72b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:30:12	FR0000120271	43,860	EUR	69	XPAR	19239XJk72z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:30:12	FR0000120271	43,87	EUR	118	CHIX	19239XJk732	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:30:12	FR0000120271	43,865	EUR	200	XPAR	19239XJk734	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:30:12	FR0000120271	43,87	EUR	622	XPAR	19239XJk733	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:30:12	FR0000120271	43,87	EUR	200	XPAR	19239XJk736	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:30:12	FR0000120271	43,865	EUR	250	XPAR	19239XJk735	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:34:00	FR0000120271	43,895	EUR	99	XPAR	19239XJk7i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:34:00	FR0000120271	43,895	EUR	80	BATE	19239XJk7i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:34:09	FR0000120271	43,91	EUR	220	XPAR	19239XJk7it	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:35:36	FR0000120271	43,915	EUR	100	CHIX	19239XJk7mu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:35:36	FR0000120271	43,92	EUR	200	CHIX	19239XJk7ms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:35:40	FR0000120271	43,915	EUR	100	CHIX	19239XJk7n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:35:40	FR0000120271	43,915	EUR	200	CHIX	19239XJk7n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:37:24	FR0000120271	43,915	EUR	20	XPAR	19239XJk874	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:37:24	FR0000120271	43,915	EUR	200	CHIX	19239XJk873	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:37:25	FR0000120271	43,92	EUR	80	BATE	19239XJk879	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:37:25	FR0000120271	43,92	EUR	9	CHIX	19239XJk878	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:37:25	FR0000120271	43,92	EUR	99	XPAR	19239XJk87c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:37:25	FR0000120271	43,920	EUR	116	XPAR	19239XJk87b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:37:25	FR0000120271	43,920	EUR	918	XPAR	19239XJk87a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:37:25	FR0000120271	43,920	EUR	466	XPAR	19239XJk87f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:37:25	FR0000120271	43,920	EUR	250	XPAR	19239XJk87e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:37:25	FR0000120271	43,920	EUR	167	XPAR	19239XJk87d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:03	FR0000120271	43,885	EUR	104	XPAR	19239XJk903	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:03	FR0000120271	43,89	EUR	1	BATE	19239XJk8zz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:03	FR0000120271	43,890	EUR	28	TRQX	19239XJk909	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:03	FR0000120271	43,890	EUR	107	TRQX	19239XJk906	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:42	FR0000120271	43,890	EUR	30	XPAR	19239XJk934	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:42	FR0000120271	43,890	EUR	60	XPAR	19239XJk933	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:42	FR0000120271	43,89	EUR	19	BATE	19239XJk92z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:42	FR0000120271	43,89	EUR	2	BATE	19239XJk932	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:42	FR0000120271	43,890	EUR	30	CHIX	19239XJk931	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:53	FR0000120271	43,89	EUR	28	TRQX	19239XJk945	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:53	FR0000120271	43,890	EUR	113	TRQX	19239XJk949	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:53	FR0000120271	43,89	EUR	84	TRQX	19239XJk94c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:45:53	FR0000120271	43,89	EUR	44	BATE	19239XJk947	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:47:00	FR0000120271	43,87	EUR	151	CHIX	19239XJk99n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:47:00	FR0000120271	43,865	EUR	25	TRQX	19239XJk99l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:47:00	FR0000120271	43,87	EUR	200	XPAR	19239XJk99q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:47:00	FR0000120271	43,865	EUR	452	XPAR	19239XJk99p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:47:00	FR0000120271	43,87	EUR	165	XPAR	19239XJk99o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:47:00	FR0000120271	43,87	EUR	28	BATE	19239XJk99m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:50:13	FR0000120271	43,85	EUR	4	CHIX	19239XJk9ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:50:13	FR0000120271	43,845	EUR	210	CHIX	19239XJk9kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:50:13	FR0000120271	43,845	EUR	12	XPAR	19239XJk9ku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:50:13	FR0000120271	43,845	EUR	210	XPAR	19239XJk9kt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:51:00	FR0000120271	43,85	EUR	27	XPAR	19239XJk9nf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:51:00	FR0000120271	43,850	EUR	200	XPAR	19239XJk9ng	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:51:00	FR0000120271	43,850	EUR	113	XPAR	19239XJk9nh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:51:00	FR0000120271	43,850	EUR	250	XPAR	19239XJk9ne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:51:00	FR0000120271	43,85	EUR	110	TRQX	19239XJk9nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:51:00	FR0000120271	43,850	EUR	180	TRQX	19239XJk9nd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:51:00	FR0000120271	43,85	EUR	150	CHIX	19239XJk9nc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:51:00	FR0000120271	43,85	EUR	112	CHIX	19239XJk9na	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:55:02	FR0000120271	43,86	EUR	3	CHIX	19239XJk9zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:55:02	FR0000120271	43,86	EUR	186	XPAR	19239XJk9zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:55:02	FR0000120271	43,86	EUR	62	TRQX	19239XJk9zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:55:02	FR0000120271	43,855	EUR	112	TRQX	19239XJk9zk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:55:02	FR0000120271	43,855	EUR	108	CHIX	19239XJk9zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:55:02	FR0000120271	43,86	EUR	110	TRQX	19239XJk9zm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:57:00	FR0000120271	43,875	EUR	138	XPAR	19239XJka90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:57:00	FR0000120271	43,875	EUR	114	XPAR	19239XJka91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:57:00	FR0000120271	43,88	EUR	133	XPAR	19239XJka8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:57:00	FR0000120271	43,88	EUR	200	XPAR	19239XJka8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:57:00	FR0000120271	43,875	EUR	200	XPAR	19239XJka8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:57:00	FR0000120271	43,88	EUR	26	XPAR	19239XJka8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:57:00	FR0000120271	43,875	EUR	250	XPAR	19239XJka8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:57:00	FR0000120271	43,88	EUR	200	XPAR	19239XJka8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 10:57:00	FR0000120271	43,88	EUR	13	TRQX	19239XJka8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:01:10	FR0000120271	43,915	EUR	138	CHIX	19239XJkans	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:01:10	FR0000120271	43,915	EUR	414	XPAR	19239XJkanq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:03	FR0000120271	44,06	EUR	51	CHIX	19239XJkb1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:03	FR0000120271	44,06	EUR	104	BATE	19239XJkb1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:03	FR0000120271	44,060	EUR	120	BATE	19239XJkb1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:12	FR0000120271	44,02	EUR	391	XPAR	19239XJkb2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:12	FR0000120271	44,02	EUR	200	XPAR	19239XJkb2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:12	FR0000120271	44,02	EUR	3	CHIX	19239XJkb2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:12	FR0000120271	44,015	EUR	196	TRQX	19239XJkb2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:12	FR0000120271	44,015	EUR	1	TRQX	19239XJkb2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:12	FR0000120271	44,02	EUR	200	XPAR	19239XJkb2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:12	FR0000120271	44,02	EUR	200	XPAR	19239XJkb2z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:12	FR0000120271	44,02	EUR	160	XPAR	19239XJkb32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:12	FR0000120271	44,020	EUR	250	XPAR	19239XJkb30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:03:12	FR0000120271	44,020	EUR	400	XPAR	19239XJkb2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:11:07	FR0000120271	44,020	EUR	109	TRQX	19239XJkbrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:11:07	FR0000120271	44,02	EUR	111	TRQX	19239XJkbrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:19:32	FR0000120271	43,960	EUR	100	BATE	19239XJkcij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:19:32	FR0000120271	43,960	EUR	113	TRQX	19239XJkcik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:19:32	FR0000120271	43,960	EUR	28	TRQX	19239XJkcii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:22:00	FR0000120271	43,975	EUR	250	XPAR	19239XJkcpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:23:03	FR0000120271	43,960	EUR	274	XPAR	19239XJkcrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:23:03	FR0000120271	43,960	EUR	91	CHIX	19239XJkcro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:23:03	FR0000120271	43,965	EUR	58	CHIX	19239XJkcrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:23:03	FR0000120271	43,965	EUR	48	CHIX	19239XJkcrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:23:03	FR0000120271	43,970	EUR	100	TRQX	19239XJkcrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:23:03	FR0000120271	43,970	EUR	15	BATE	19239XJkcrs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:25:00	FR0000120271	43,980	EUR	104	BATE	19239XJkcwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:25:00	FR0000120271	43,980	EUR	103	CHIX	19239XJkcwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:25:00	FR0000120271	43,980	EUR	4	CHIX	19239XJkcwj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:25:00	FR0000120271	43,980	EUR	607	CHIX	19239XJkcwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:25:00	FR0000120271	43,980	EUR	1120	CHIX	19239XJkcwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:25:00	FR0000120271	43,980	EUR	160	TRQX	19239XJkcwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:25:00	FR0000120271	43,980	EUR	105	TRQX	19239XJkcwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:32:41	FR0000120271	43,925	EUR	183	CHIX	19239XJkdj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:32:41	FR0000120271	43,925	EUR	24	XPAR	19239XJkdj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:32:41	FR0000120271	43,925	EUR	182	XPAR	19239XJkdj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:32:41	FR0000120271	43,925	EUR	36	XPAR	19239XJkdj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:32:42	FR0000120271	43,920	EUR	118	XPAR	19239XJkdjs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:32:42	FR0000120271	43,920	EUR	122	XPAR	19239XJkdjq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:32:42	FR0000120271	43,920	EUR	60	CHIX	19239XJkdjn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:32:42	FR0000120271	43,920	EUR	59	TRQX	19239XJkdjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:32:42	FR0000120271	43,925	EUR	63	TRQX	19239XJkdjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:32:42	FR0000120271	43,920	EUR	109	TRQX	19239XJkdju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:32:42	FR0000120271	43,920	EUR	200	TRQX	19239XJkdjv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:35:25	FR0000120271	43,945	EUR	277	XPAR	19239XJkds6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:35:25	FR0000120271	43,945	EUR	23	XPAR	19239XJkds7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:35:25	FR0000120271	43,945	EUR	274	CHIX	19239XJkds4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:35:25	FR0000120271	43,945	EUR	22	CHIX	19239XJkds5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:36:09	FR0000120271	43,970	EUR	23	CHIX	19239XJkdt8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:36:09	FR0000120271	43,970	EUR	69	XPAR	19239XJkdt9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:36:14	FR0000120271	43,970	EUR	186	XPAR	19239XJkdti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:36:14	FR0000120271	43,970	EUR	186	CHIX	19239XJkdtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:36:14	FR0000120271	43,970	EUR	3	BATE	19239XJkdth	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:37:20	FR0000120271	43,96	EUR	180	TRQX	19239XJkdw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:37:20	FR0000120271	43,960	EUR	111	TRQX	19239XJkdw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:37:20	FR0000120271	43,960	EUR	78	CHIX	19239XJkdw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:37:20	FR0000120271	43,960	EUR	105	CHIX	19239XJkdw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:38:05	FR0000120271	44,000	EUR	24	BATE	19239XJkdzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:38:05	FR0000120271	44,00	EUR	106	TRQX	19239XJkdzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:38:05	FR0000120271	44,000	EUR	140	TRQX	19239XJkdzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:39:39	FR0000120271	43,990	EUR	40	XPAR	19239XJke5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:39:39	FR0000120271	43,990	EUR	3	CHIX	19239XJke5p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:39:39	FR0000120271	43,990	EUR	20	BATE	19239XJke5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:39:39	FR0000120271	43,990	EUR	20	TRQX	19239XJke5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:39:39	FR0000120271	43,990	EUR	126	XPAR	19239XJke5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:39:39	FR0000120271	43,990	EUR	300	CHIX	19239XJke5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:39:39	FR0000120271	43,99	EUR	4	CHIX	19239XJke5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:39:39	FR0000120271	43,990	EUR	124	XPAR	19239XJke5y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:39:39	FR0000120271	43,990	EUR	114	XPAR	19239XJke60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:39:39	FR0000120271	43,990	EUR	94	CHIX	19239XJke5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:40:00	FR0000120271	43,995	EUR	107	TRQX	19239XJke6f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:40:00	FR0000120271	43,995	EUR	150	TRQX	19239XJke6h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:40:00	FR0000120271	43,995	EUR	46	XPAR	19239XJke6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:40:00	FR0000120271	43,995	EUR	51	CHIX	19239XJke6j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:40:00	FR0000120271	43,995	EUR	81	BATE	19239XJke6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:41:00	FR0000120271	44,010	EUR	400	XPAR	19239XJke8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:41:00	FR0000120271	44,01	EUR	236	XPAR	19239XJke8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:41:00	FR0000120271	44,01	EUR	384	XPAR	19239XJke8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:41:00	FR0000120271	44,010	EUR	19	BATE	19239XJke8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:44:35	FR0000120271	43,99	EUR	250	XPAR	19239XJkegw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:45:39	FR0000120271	44,015	EUR	250	XPAR	19239XJkej8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:45:55	FR0000120271	44,025	EUR	229	XPAR	19239XJkeki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:47:00	FR0000120271	44,005	EUR	228	XPAR	19239XJkemq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:47:00	FR0000120271	44,005	EUR	164	XPAR	19239XJkemu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:47:00	FR0000120271	44,005	EUR	16	XPAR	19239XJkemw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:48:17	FR0000120271	44,020	EUR	246	XPAR	19239XJkeqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:48:17	FR0000120271	44,020	EUR	127	CHIX	19239XJkeqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:48:49	FR0000120271	44,025	EUR	46	TRQX	19239XJkerr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:49:29	FR0000120271	43,980	EUR	116	XPAR	19239XJkeuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:52:11	FR0000120271	44,010	EUR	326	XPAR	19239XJkf5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:52:11	FR0000120271	44,010	EUR	324	CHIX	19239XJkf5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:52:30	FR0000120271	44,00	EUR	69	XPAR	19239XJkf7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:52:30	FR0000120271	43,995	EUR	207	CHIX	19239XJkf7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:52:31	FR0000120271	43,990	EUR	317	XPAR	19239XJkf7f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:54:30	FR0000120271	43,970	EUR	33	BATE	19239XJkfcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:54:30	FR0000120271	43,970	EUR	68	XPAR	19239XJkfcn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:54:35	FR0000120271	43,965	EUR	1	BATE	19239XJkfcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:54:35	FR0000120271	43,965	EUR	220	XPAR	19239XJkfd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:55:59	FR0000120271	43,975	EUR	137	CHIX	19239XJkfis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:55:59	FR0000120271	43,985	EUR	12	CHIX	19239XJkfil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:55:59	FR0000120271	43,985	EUR	37	XPAR	19239XJkfie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:55:59	FR0000120271	43,975	EUR	134	XPAR	19239XJkfiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:55:59	FR0000120271	43,975	EUR	41	XPAR	19239XJkfj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:55:59	FR0000120271	43,975	EUR	200	XPAR	19239XJkfj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:55:59	FR0000120271	43,98	EUR	80	CHIX	19239XJkfjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:56:02	FR0000120271	43,955	EUR	267	XPAR	19239XJkfk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:57:15	FR0000120271	43,945	EUR	58	XPAR	19239XJkfn7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:57:15	FR0000120271	43,945	EUR	56	BATE	19239XJkfn6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:57:15	FR0000120271	43,95	EUR	112	CHIX	19239XJkfn5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:58:11	FR0000120271	43,965	EUR	177	XPAR	19239XJkfpk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:58:11	FR0000120271	43,965	EUR	532	CHIX	19239XJkfpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:58:30	FR0000120271	43,955	EUR	235	XPAR	19239XJkfqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:59:39	FR0000120271	43,96	EUR	164	XPAR	19239XJkftv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:59:44	FR0000120271	43,955	EUR	94	XPAR	19239XJkfu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:59:44	FR0000120271	43,955	EUR	294	CHIX	19239XJkfu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:59:44	FR0000120271	43,955	EUR	200	XPAR	19239XJkfu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:59:47	FR0000120271	43,950	EUR	435	XPAR	19239XJkfud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:59:47	FR0000120271	43,95	EUR	3	CHIX	19239XJkfub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 11:59:47	FR0000120271	43,950	EUR	145	BATE	19239XJkfuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:01:53	FR0000120271	43,975	EUR	231	XPAR	19239XJkfzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:01:53	FR0000120271	43,975	EUR	101	XPAR	19239XJkfzl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:03:32	FR0000120271	43,945	EUR	124	XPAR	19239XJkg44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:04:42	FR0000120271	43,965	EUR	89	XPAR	19239XJkg6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:04:42	FR0000120271	43,965	EUR	258	CHIX	19239XJkg6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:05:46	FR0000120271	43,965	EUR	6	XPAR	19239XJkg8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:05:46	FR0000120271	43,965	EUR	1	CHIX	19239XJkg8c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:09	FR0000120271	43,995	EUR	197	XPAR	19239XJkge0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:09	FR0000120271	43,995	EUR	65	CHIX	19239XJkgdz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	44,015	EUR	16	XPAR	19239XJkgh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	44,02	EUR	270	XPAR	19239XJkggz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	44,015	EUR	8	BATE	19239XJkggk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	44,015	EUR	268	CHIX	19239XJkgge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	44,015	EUR	8	CHIX	19239XJkggt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	43,980	EUR	89	XPAR	19239XJkghp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	43,980	EUR	86	CHIX	19239XJkghu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	43,980	EUR	101	XPAR	19239XJkgi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	43,980	EUR	112	XPAR	19239XJkgic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	43,980	EUR	200	XPAR	19239XJkgia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	43,990	EUR	32	TRQX	19239XJkgi7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	43,985	EUR	105	TRQX	19239XJkghz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	43,980	EUR	88	XPAR	19239XJkgid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	43,98	EUR	87	XPAR	19239XJkgie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	43,975	EUR	62	XPAR	19239XJkgih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:08:51	FR0000120271	43,975	EUR	62	CHIX	19239XJkgil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:10:45	FR0000120271	44,000	EUR	37	CHIX	19239XJkgnx	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:21:53	FR0000120271	44,060	EUR	16	TRQX	19239XJkheh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:21:53	FR0000120271	44,060	EUR	50	XPAR	19239XJkhej	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:21:53	FR0000120271	44,06	EUR	118	BATE	19239XJkher	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:21:53	FR0000120271	44,06	EUR	108	BATE	19239XJkheq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:21:53	FR0000120271	44,055	EUR	107	CHIX	19239XJkhes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:21:53	FR0000120271	44,055	EUR	9	CHIX	19239XJkhet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:21:53	FR0000120271	44,055	EUR	113	XPAR	19239XJkhev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:21:53	FR0000120271	44,055	EUR	48	BATE	19239XJkhf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:21:53	FR0000120271	44,055	EUR	48	XPAR	19239XJkhf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:21:53	FR0000120271	44,06	EUR	96	CHIX	19239XJkhf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:53	FR0000120271	44,055	EUR	51	XPAR	19239XJkhit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:53	FR0000120271	44,055	EUR	59	XPAR	19239XJkhiu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:53	FR0000120271	44,055	EUR	17	BATE	19239XJkhir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:53	FR0000120271	44,055	EUR	19	CHIX	19239XJkhis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:53	FR0000120271	44,055	EUR	104	XPAR	19239XJkhiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:53	FR0000120271	44,06	EUR	34	CHIX	19239XJkhiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:54	FR0000120271	44,050	EUR	7	BATE	19239XJkhj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:54	FR0000120271	44,050	EUR	15	XPAR	19239XJkhj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:54	FR0000120271	44,050	EUR	7	CHIX	19239XJkhj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:54	FR0000120271	44,050	EUR	1	BATE	19239XJkhj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:54	FR0000120271	44,050	EUR	2	CHIX	19239XJkhj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:54	FR0000120271	44,045	EUR	135	XPAR	19239XJkhj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:54	FR0000120271	44,045	EUR	45	BATE	19239XJkhj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:54	FR0000120271	44,045	EUR	3	CHIX	19239XJkhja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:55	FR0000120271	44,040	EUR	134	XPAR	19239XJkhjc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:22:55	FR0000120271	44,040	EUR	44	BATE	19239XJkhjb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:23:01	FR0000120271	44,030	EUR	60	CHIX	19239XJkhjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:23:01	FR0000120271	44,030	EUR	181	XPAR	19239XJkhji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:25:13	FR0000120271	44,045	EUR	190	XPAR	19239XJkhpc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:25:13	FR0000120271	44,045	EUR	191	CHIX	19239XJkhpb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:25:13	FR0000120271	44,040	EUR	90	CHIX	19239XJkhpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:25:13	FR0000120271	44,040	EUR	33	CHIX	19239XJkhpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:25:13	FR0000120271	44,040	EUR	102	XPAR	19239XJkhpg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:25:43	FR0000120271	44,03	EUR	95	CHIX	19239XJkhqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:25:43	FR0000120271	44,030	EUR	285	XPAR	19239XJkhqc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:25:43	FR0000120271	44,03	EUR	465	XPAR	19239XJkhqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:25:52	FR0000120271	44,015	EUR	137	XPAR	19239XJkhre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:28:38	FR0000120271	44,035	EUR	121	CHIX	19239XJki15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:28:38	FR0000120271	44,035	EUR	121	BATE	19239XJki18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:28:38	FR0000120271	44,035	EUR	15	XPAR	19239XJki1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:28:38	FR0000120271	44,035	EUR	230	XPAR	19239XJki19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:28:43	FR0000120271	44,030	EUR	171	XPAR	19239XJki1r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:33:32	FR0000120271	44,060	EUR	315	XPAR	19239XJkie4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:33:32	FR0000120271	44,060	EUR	21	XPAR	19239XJkie5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:33:32	FR0000120271	44,060	EUR	102	CHIX	19239XJkie2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:33:32	FR0000120271	44,060	EUR	1	CHIX	19239XJkie3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:33:32	FR0000120271	44,060	EUR	7	BATE	19239XJkie0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:33:32	FR0000120271	44,060	EUR	3	CHIX	19239XJkie1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:34:14	FR0000120271	44,08	EUR	321	XPAR	19239XJkii8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:34:14	FR0000120271	44,075	EUR	106	CHIX	19239XJkii7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:35:13	FR0000120271	44,07	EUR	200	XPAR	19239XJkin0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:35:13	FR0000120271	44,070	EUR	56	XPAR	19239XJkimz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:35:13	FR0000120271	44,070	EUR	182	CHIX	19239XJkimy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:35:13	FR0000120271	44,070	EUR	41	XPAR	19239XJkin2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:35:13	FR0000120271	44,070	EUR	250	XPAR	19239XJkin1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:39:25	FR0000120271	44,080	EUR	86	BATE	19239XJkj0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:39:25	FR0000120271	44,08	EUR	86	CHIX	19239XJkj0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:39:25	FR0000120271	44,080	EUR	80	CHIX	19239XJkj0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:39:25	FR0000120271	44,08	EUR	83	XPAR	19239XJkj0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:39:25	FR0000120271	44,080	EUR	175	XPAR	19239XJkj0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:39:25	FR0000120271	44,080	EUR	53	XPAR	19239XJkj0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:40:36	FR0000120271	44,110	EUR	43	CHIX	19239XJkj5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:40:36	FR0000120271	44,11	EUR	20	XPAR	19239XJkj5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:40:36	FR0000120271	44,110	EUR	20	TRQX	19239XJkj60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:40:39	FR0000120271	44,105	EUR	817	XPAR	19239XJkj6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:41:46	FR0000120271	44,110	EUR	4	XPAR	19239XJkja0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:42:19	FR0000120271	44,10	EUR	66	CHIX	19239XJkjbm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:42:19	FR0000120271	44,10	EUR	140	CHIX	19239XJkjbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:42:19	FR0000120271	44,100	EUR	198	XPAR	19239XJkjbp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:42:19	FR0000120271	44,100	EUR	411	XPAR	19239XJkjbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:42:19	FR0000120271	44,095	EUR	256	XPAR	19239XJkjbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:44:13	FR0000120271	44,125	EUR	24	XPAR	19239XJkjgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:44:17	FR0000120271	44,115	EUR	94	CHIX	19239XJkjh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:44:17	FR0000120271	44,12	EUR	94	BATE	19239XJkjha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:44:17	FR0000120271	44,115	EUR	1	XPAR	19239XJkjhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:44:17	FR0000120271	44,115	EUR	188	TRQX	19239XJkjh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:45:56	FR0000120271	44,100	EUR	206	CHIX	19239XJkjn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:45:56	FR0000120271	44,100	EUR	208	XPAR	19239XJkjn1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:45:56	FR0000120271	44,095	EUR	48	CHIX	19239XJkjn3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:45:56	FR0000120271	44,10	EUR	48	TRQX	19239XJkjn2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:45:56	FR0000120271	44,095	EUR	99	XPAR	19239XJkjn4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:47:01	FR0000120271	44,095	EUR	26	XPAR	19239XJkjpj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:47:01	FR0000120271	44,095	EUR	1	CHIX	19239XJkjpi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:51:21	FR0000120271	44,110	EUR	20	CHIX	19239XJkjxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:51:21	FR0000120271	44,110	EUR	63	CHIX	19239XJkjxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:51:21	FR0000120271	44,110	EUR	189	XPAR	19239XJkjxo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:51:21	FR0000120271	44,110	EUR	62	XPAR	19239XJkjxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:51:21	FR0000120271	44,105	EUR	358	XPAR	19239XJkjxp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:51:25	FR0000120271	44,095	EUR	149	TRQX	19239XJkjyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:51:25	FR0000120271	44,095	EUR	247	XPAR	19239XJkjyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:51:25	FR0000120271	44,095	EUR	200	XPAR	19239XJkjym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:54:37	FR0000120271	44,070	EUR	193	XPAR	19239XJkk6w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:55:19	FR0000120271	44,075	EUR	76	CHIX	19239XJkk9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:55:19	FR0000120271	44,075	EUR	231	XPAR	19239XJkk9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:56:54	FR0000120271	44,090	EUR	21	CHIX	19239XJkkdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:56:54	FR0000120271	44,090	EUR	24	XPAR	19239XJkkds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:56:54	FR0000120271	44,09	EUR	21	TRQX	19239XJkkdv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:56:54	FR0000120271	44,090	EUR	21	BATE	19239XJkkdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:56:55	FR0000120271	44,080	EUR	74	XPAR	19239XJkkeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:57:05	FR0000120271	44,075	EUR	294	XPAR	19239XJkken	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:57:05	FR0000120271	44,075	EUR	97	CHIX	19239XJkkeo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:57:45	FR0000120271	44,085	EUR	31	BATE	19239XJkkhn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:57:45	FR0000120271	44,085	EUR	105	CHIX	19239XJkkhm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:57:45	FR0000120271	44,085	EUR	6	BATE	19239XJkkhj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:57:45	FR0000120271	44,09	EUR	213	XPAR	19239XJkkhq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:57:45	FR0000120271	44,09	EUR	38	BATE	19239XJkkhp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:57:45	FR0000120271	44,085	EUR	30	BATE	19239XJkkho	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:58:32	FR0000120271	44,080	EUR	2	TRQX	19239XJkkj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:58:32	FR0000120271	44,080	EUR	14	CHIX	19239XJkkj1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:58:32	FR0000120271	44,080	EUR	14	XPAR	19239XJkkj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:58:33	FR0000120271	44,070	EUR	96	TRQX	19239XJkkj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:59:58	FR0000120271	44,09	EUR	227	XPAR	19239XJkknd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:59:58	FR0000120271	44,09	EUR	24	XPAR	19239XJkkne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 12:59:58	FR0000120271	44,090	EUR	83	BATE	19239XJkknc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:01:44	FR0000120271	44,105	EUR	786	XPAR	19239XJkkq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:01:50	FR0000120271	44,09	EUR	64	XPAR	19239XJkkqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:01:50	FR0000120271	44,090	EUR	39	XPAR	19239XJkkqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:01:51	FR0000120271	44,085	EUR	295	XPAR	19239XJkkqm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:04:43	FR0000120271	44,075	EUR	2	XPAR	19239XJkkyp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:04:43	FR0000120271	44,075	EUR	428	CHIX	19239XJkkyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:06:31	FR0000120271	44,11	EUR	584	XPAR	19239XJkl5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:09:03	FR0000120271	44,14	EUR	53	XPAR	19239XJklgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:09:03	FR0000120271	44,14	EUR	25	BATE	19239XJklgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:09:03	FR0000120271	44,14	EUR	25	CHIX	19239XJklgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:09:34	FR0000120271	44,130	EUR	302	TRQX	19239XJkli0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:09:34	FR0000120271	44,13	EUR	303	XPAR	19239XJkli1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:11:40	FR0000120271	44,140	EUR	2	XPAR	19239XJkllr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:11:40	FR0000120271	44,140	EUR	4	CHIX	19239XJkllq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:13:25	FR0000120271	44,15	EUR	2	CHIX	19239XJklp5	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:20:15	FR0000120271	44,185	EUR	268	CHIX	19239XJkm7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:20:15	FR0000120271	44,180	EUR	71	XPAR	19239XJkm7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:20:27	FR0000120271	44,17	EUR	256	XPAR	19239XJkm8g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:20:27	FR0000120271	44,170	EUR	128	TRQX	19239XJkm8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:20:27	FR0000120271	44,17	EUR	128	CHIX	19239XJkm8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:21:50	FR0000120271	44,150	EUR	228	XPAR	19239XJkmb2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:23:04	FR0000120271	44,125	EUR	171	XPAR	19239XJkmev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:23:04	FR0000120271	44,13	EUR	85	TRQX	19239XJkmeu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:23:04	FR0000120271	44,13	EUR	85	CHIX	19239XJkmet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:23:04	FR0000120271	44,115	EUR	45	CHIX	19239XJkmew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:23:04	FR0000120271	44,115	EUR	137	XPAR	19239XJkmex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:26:10	FR0000120271	44,12	EUR	242	XPAR	19239XJkmm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:26:10	FR0000120271	44,115	EUR	22	XPAR	19239XJkmm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:26:10	FR0000120271	44,115	EUR	87	CHIX	19239XJkmlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:28:51	FR0000120271	44,12	EUR	179	XPAR	19239XJkmqo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:28:51	FR0000120271	44,115	EUR	176	CHIX	19239XJkmqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:29:13	FR0000120271	44,11	EUR	62	XPAR	19239XJkmrw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:29:13	FR0000120271	44,11	EUR	20	CHIX	19239XJkmrv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:29:19	FR0000120271	44,100	EUR	286	XPAR	19239XJkms0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:29:19	FR0000120271	44,10	EUR	284	CHIX	19239XJkmsa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:31:57	FR0000120271	44,095	EUR	88	BATE	19239XJkmye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:31:57	FR0000120271	44,095	EUR	176	CHIX	19239XJkmyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:33:43	FR0000120271	44,11	EUR	46	XPAR	19239XJkn0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:33:47	FR0000120271	44,105	EUR	23	CHIX	19239XJkn15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:33:57	FR0000120271	44,10	EUR	47	XPAR	19239XJkn1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:33:57	FR0000120271	44,10	EUR	44	CHIX	19239XJkn1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:35:36	FR0000120271	44,12	EUR	35	CHIX	19239XJkn56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:35:36	FR0000120271	44,115	EUR	214	CHIX	19239XJkn55	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:35:36	FR0000120271	44,12	EUR	246	XPAR	19239XJkn58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:37:26	FR0000120271	44,110	EUR	13	CHIX	19239XJkn8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:37:26	FR0000120271	44,110	EUR	82	CHIX	19239XJkn8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:37:26	FR0000120271	44,110	EUR	41	XPAR	19239XJkn8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:37:26	FR0000120271	44,11	EUR	246	XPAR	19239XJkn8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:38:17	FR0000120271	44,105	EUR	94	TRQX	19239XJknaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:40:27	FR0000120271	44,105	EUR	102	XPAR	19239XJknfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:40:27	FR0000120271	44,105	EUR	51	CHIX	19239XJknfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:41:08	FR0000120271	44,110	EUR	105	BATE	19239XJknh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:41:08	FR0000120271	44,11	EUR	105	CHIX	19239XJknh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:41:08	FR0000120271	44,11	EUR	210	XPAR	19239XJknh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:41:49	FR0000120271	44,110	EUR	106	XPAR	19239XJkni5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:41:49	FR0000120271	44,11	EUR	7	BATE	19239XJkni6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:41:49	FR0000120271	44,110	EUR	38	BATE	19239XJkni4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:41:49	FR0000120271	44,11	EUR	7	BATE	19239XJkni3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:41:49	FR0000120271	44,110	EUR	52	CHIX	19239XJkni7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:42:53	FR0000120271	44,12	EUR	385	XPAR	19239XJknkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:42:53	FR0000120271	44,12	EUR	128	CHIX	19239XJknkq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:42:53	FR0000120271	44,11	EUR	100	TRQX	19239XJknks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:42:53	FR0000120271	44,110	EUR	301	XPAR	19239XJknkt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:49:29	FR0000120271	44,10	EUR	135	XPAR	19239XJko4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:49:29	FR0000120271	44,10	EUR	132	CHIX	19239XJko4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:49:29	FR0000120271	44,095	EUR	105	XPAR	19239XJko4n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:49:29	FR0000120271	44,095	EUR	86	XPAR	19239XJko4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:49:29	FR0000120271	44,10	EUR	188	CHIX	19239XJko4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:51:23	FR0000120271	44,100	EUR	99	CHIX	19239XJko9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:51:23	FR0000120271	44,100	EUR	294	XPAR	19239XJko9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:54:20	FR0000120271	44,10	EUR	125	XPAR	19239XJkog0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:54:20	FR0000120271	44,100	EUR	61	BATE	19239XJkof1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:54:20	FR0000120271	44,100	EUR	61	TRQX	19239XJkofw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:54:41	FR0000120271	44,100	EUR	27	XPAR	19239XJkohk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:56:15	FR0000120271	44,10	EUR	196	XPAR	19239XJkokq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:56:15	FR0000120271	44,100	EUR	52	CHIX	19239XJkokp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:57:34	FR0000120271	44,110	EUR	21	BATE	19239XJkonv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:57:34	FR0000120271	44,11	EUR	21	CHIX	19239XJkonu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:57:34	FR0000120271	44,11	EUR	45	XPAR	19239XJkonx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 13:57:59	FR0000120271	44,105	EUR	711	XPAR	19239XJkoow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:00:16	FR0000120271	44,11	EUR	3	CHIX	19239XJkou5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:00:16	FR0000120271	44,11	EUR	9	XPAR	19239XJkou8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:00:22	FR0000120271	44,10	EUR	403	XPAR	19239XJkouk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:02:40	FR0000120271	44,105	EUR	177	XPAR	19239XJkp1j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:02:40	FR0000120271	44,105	EUR	178	CHIX	19239XJkp1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:02:40	FR0000120271	44,11	EUR	357	XPAR	19239XJkp1k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:02:46	FR0000120271	44,10	EUR	40	XPAR	19239XJkp1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:02:46	FR0000120271	44,10	EUR	40	TRQX	19239XJkp1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:02:46	FR0000120271	44,100	EUR	81	CHIX	19239XJkp1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:06:57	FR0000120271	44,155	EUR	85	XPAR	19239XJkpes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:06:57	FR0000120271	44,16	EUR	10	XPAR	19239XJkpet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:06:57	FR0000120271	44,155	EUR	95	CHIX	19239XJkpen	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:06:57	FR0000120271	44,16	EUR	11	CHIX	19239XJkpep	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:06:57	FR0000120271	44,155	EUR	202	XPAR	19239XJkpeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:08:15	FR0000120271	44,160	EUR	131	CHIX	19239XJkphf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:08:15	FR0000120271	44,16	EUR	7	CHIX	19239XJkphh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:08:15	FR0000120271	44,160	EUR	384	XPAR	19239XJkphj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:08:15	FR0000120271	44,160	EUR	23	XPAR	19239XJkphk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:08:16	FR0000120271	44,16	EUR	21	BATE	19239XJkpht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:08:33	FR0000120271	44,150	EUR	179	XPAR	19239XJkpia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:08:33	FR0000120271	44,15	EUR	56	XPAR	19239XJkpi9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:08:51	FR0000120271	44,14	EUR	7	CHIX	19239XJkpjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:11:38	FR0000120271	44,16	EUR	2	TRQX	19239XJkppz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:11:38	FR0000120271	44,16	EUR	428	XPAR	19239XJkpq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:12:23	FR0000120271	44,17	EUR	37	XPAR	19239XJkpqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:12:23	FR0000120271	44,170	EUR	65	XPAR	19239XJkpqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:12:23	FR0000120271	44,170	EUR	105	CHIX	19239XJkpqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:13:37	FR0000120271	44,18	EUR	70	CHIX	19239XJkpub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:15:25	FR0000120271	44,165	EUR	93	XPAR	19239XJkpzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:15:25	FR0000120271	44,17	EUR	30	CHIX	19239XJkpzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:15:26	FR0000120271	44,160	EUR	62	XPAR	19239XJkpzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:15:32	FR0000120271	44,160	EUR	62	CHIX	19239XJkpzz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:15:32	FR0000120271	44,16	EUR	3	CHIX	19239XJkq04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:15:32	FR0000120271	44,155	EUR	116	XPAR	19239XJkq05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:17:36	FR0000120271	44,17	EUR	115	XPAR	19239XJkq45	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:17:36	FR0000120271	44,17	EUR	138	XPAR	19239XJkq44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:17:36	FR0000120271	44,170	EUR	250	TRQX	19239XJkq43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:18:16	FR0000120271	44,17	EUR	119	CHIX	19239XJkq56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:18:16	FR0000120271	44,165	EUR	13	CHIX	19239XJkq58	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:18:16	FR0000120271	44,17	EUR	390	XPAR	19239XJkq59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:20:04	FR0000120271	44,16	EUR	3	BATE	19239XJkq8p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:20:04	FR0000120271	44,16	EUR	34	CHIX	19239XJkq8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:20:04	FR0000120271	44,16	EUR	39	XPAR	19239XJkq8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:21:02	FR0000120271	44,165	EUR	273	XPAR	19239XJkqbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:21:02	FR0000120271	44,165	EUR	92	CHIX	19239XJkqbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:21:55	FR0000120271	44,170	EUR	519	XPAR	19239XJkqem	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:21:55	FR0000120271	44,17	EUR	173	CHIX	19239XJkqei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:23:41	FR0000120271	44,17	EUR	69	CHIX	19239XJkqmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:24:34	FR0000120271	44,17	EUR	2	BATE	19239XJkqod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:24:34	FR0000120271	44,17	EUR	9	XPAR	19239XJkqoe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:25:15	FR0000120271	44,17	EUR	164	TRQX	19239XJkqr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:25:15	FR0000120271	44,170	EUR	164	XPAR	19239XJkqr3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:25:15	FR0000120271	44,17	EUR	1	XPAR	19239XJkqr4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:26:20	FR0000120271	44,17	EUR	97	XPAR	19239XJkqy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:26:20	FR0000120271	44,165	EUR	200	XPAR	19239XJkqy7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:26:20	FR0000120271	44,165	EUR	33	XPAR	19239XJkqyb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:26:20	FR0000120271	44,17	EUR	110	CHIX	19239XJkqya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:28:03	FR0000120271	44,20	EUR	88	CHIX	19239XJkr72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:28:03	FR0000120271	44,195	EUR	80	CHIX	19239XJkr6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:28:03	FR0000120271	44,20	EUR	507	XPAR	19239XJkr73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:28:21	FR0000120271	44,18	EUR	34	CHIX	19239XJkr8f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:28:21	FR0000120271	44,180	EUR	103	XPAR	19239XJkr8i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:28:34	FR0000120271	44,175	EUR	20	CHIX	19239XJkr9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:28:34	FR0000120271	44,170	EUR	33	TRQX	19239XJkr9y	Regulation (UE) 596/2014 (Art. 5.2

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:40:29	FR0000120271	44,145	EUR	182	XPAR	19239XJks6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:41:34	FR0000120271	44,140	EUR	6	XPAR	19239XJks9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:41:34	FR0000120271	44,140	EUR	156	XPAR	19239XJks9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:41:34	FR0000120271	44,14	EUR	182	XPAR	19239XJks9t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:42:58	FR0000120271	44,145	EUR	46	XPAR	19239XJksdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:42:58	FR0000120271	44,145	EUR	46	CHIX	19239XJksdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:43:08	FR0000120271	44,14	EUR	109	BATE	19239XJksg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:43:08	FR0000120271	44,14	EUR	109	XPAR	19239XJksga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:44:33	FR0000120271	44,14	EUR	129	XPAR	19239XJksin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:45:24	FR0000120271	44,155	EUR	41	XPAR	19239XJksjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:45:31	FR0000120271	44,15	EUR	137	CHIX	19239XJksk4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:45:31	FR0000120271	44,15	EUR	279	XPAR	19239XJksk7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:45:31	FR0000120271	44,150	EUR	138	BATE	19239XJksk5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:45:31	FR0000120271	44,150	EUR	1	CHIX	19239XJksk6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:46:15	FR0000120271	44,155	EUR	175	XPAR	19239XJksno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:46:15	FR0000120271	44,155	EUR	174	TRQX	19239XJksnn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:48:54	FR0000120271	44,175	EUR	20	XPAR	19239XJksuk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:48:54	FR0000120271	44,18	EUR	156	XPAR	19239XJksul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:48:54	FR0000120271	44,175	EUR	312	CHIX	19239XJksui	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:48:54	FR0000120271	44,175	EUR	159	BATE	19239XJksuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:51:29	FR0000120271	44,20	EUR	25	CHIX	19239XJkt0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:51:29	FR0000120271	44,20	EUR	99	CHIX	19239XJkt0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:51:29	FR0000120271	44,195	EUR	299	XPAR	19239XJkt0j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:51:29	FR0000120271	44,20	EUR	22	XPAR	19239XJkt0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:51:29	FR0000120271	44,20	EUR	8	XPAR	19239XJkt0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:52:39	FR0000120271	44,220	EUR	281	XPAR	19239XJkt43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:52:39	FR0000120271	44,22	EUR	14	XPAR	19239XJkt40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:52:39	FR0000120271	44,220	EUR	139	TRQX	19239XJkt3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:52:39	FR0000120271	44,22	EUR	139	BATE	19239XJkt3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:52:39	FR0000120271	44,22	EUR	14	CHIX	19239XJkt3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:52:41	FR0000120271	44,210	EUR	59	XPAR	19239XJkt4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:53:26	FR0000120271	44,22	EUR	128	CHIX	19239XJkt89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:53:26	FR0000120271	44,22	EUR	41	CHIX	19239XJkt88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:53:26	FR0000120271	44,220	EUR	1	BATE	19239XJkt86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:53:26	FR0000120271	44,220	EUR	169	TRQX	19239XJkt87	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:53:26	FR0000120271	44,220	EUR	338	XPAR	19239XJkt8a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:53:51	FR0000120271	44,24	EUR	82	BATE	19239XJkt93	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:53:51	FR0000120271	44,240	EUR	82	CHIX	19239XJkt92	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:53:51	FR0000120271	44,240	EUR	165	XPAR	19239XJkt94	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:54:39	FR0000120271	44,24	EUR	75	XPAR	19239XJktay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:54:39	FR0000120271	44,235	EUR	28	CHIX	19239XJktb3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:55:03	FR0000120271	44,250	EUR	162	XPAR	19239XJktdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:55:03	FR0000120271	44,25	EUR	54	CHIX	19239XJktda	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:55:06	FR0000120271	44,24	EUR	18	XPAR	19239XJktdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:55:06	FR0000120271	44,240	EUR	157	XPAR	19239XJktdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:55:36	FR0000120271	44,245	EUR	84	XPAR	19239XJktg1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:55:36	FR0000120271	44,245	EUR	28	BATE	19239XJktfw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:55:36	FR0000120271	44,245	EUR	2	CHIX	19239XJktg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:56:46	FR0000120271	44,27	EUR	84	XPAR	19239XJktis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:56:46	FR0000120271	44,270	EUR	82	CHIX	19239XJktir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:56:52	FR0000120271	44,28	EUR	93	XPAR	19239XJktku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:56:52	FR0000120271	44,28	EUR	46	TRQX	19239XJktkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:56:52	FR0000120271	44,28	EUR	46	CHIX	19239XJktkv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:57:10	FR0000120271	44,25	EUR	147	XPAR	19239XJktmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:57:42	FR0000120271	44,230	EUR	68	XPAR	19239XJktpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:57:42	FR0000120271	44,230	EUR	22	BATE	19239XJktpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:59:16	FR0000120271	44,265	EUR	49	CHIX	19239XJktyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:59:22	FR0000120271	44,265	EUR	13	CHIX	19239XJktys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 14:59:22	FR0000120271	44,27	EUR	187	XPAR	19239XJktyt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:00:46	FR0000120271	44,28	EUR	150	XPAR	19239XJku53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:00:46	FR0000120271	44,28	EUR	29	BATE	19239XJku52	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:00:46	FR0000120271	44,28	EUR	1	BATE	19239XJku51	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:00:46	FR0000120271	44,280	EUR	56	BATE	19239XJku4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:00:46	FR0000120271	44,280	EUR	86	CHIX	19239XJku50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:00:46	FR0000120271	44,28	EUR	24	XPAR	19239XJku54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:01:15	FR0000120271	44,275	EUR	52	CHIX	19239XJku76	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:01:15	FR0000120271	44,275	EUR	3	BATE	19239XJku74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:01:15	FR0000120271	44,275	EUR	52	XPAR	19239XJku79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:01:15	FR0000120271	44,27	EUR	126	XPAR	19239XJku7d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:01:15	FR0000120271	44,270	EUR	126	CHIX	19239XJku7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:01:39	FR0000120271	44,27	EUR	81	XPAR	19239XJkua1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:01:57	FR0000120271	44,255	EUR	72	CHIX	19239XJkubt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:01:57	FR0000120271	44,26	EUR	72	TRQX	19239XJkubs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:01:57	FR0000120271	44,255	EUR	147	XPAR	19239XJkubu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:02:19	FR0000120271	44,245	EUR	93	BATE	19239XJkue2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:02:19	FR0000120271	44,25	EUR	280	XPAR	19239XJkue9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:04:24	FR0000120271	44,245	EUR	615	CHIX	19239XJkunt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:04:24	FR0000120271	44,240	EUR	111	BATE	19239XJkunu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:04:24	FR0000120271	44,24	EUR	60	XPAR	19239XJkunx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:04:24	FR0000120271	44,240	EUR	33	XPAR	19239XJkuny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:04:24	FR0000120271	44,24	EUR	274	XPAR	19239XJkunw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:04:24	FR0000120271	44,24	EUR	10	CHIX	19239XJkunv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:06:58	FR0000120271	44,225	EUR	76	XPAR	19239XJkv1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:07:08	FR0000120271	44,22	EUR	2	CHIX	19239XJkv47	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:07:08	FR0000120271	44,220	EUR	328	XPAR	19239XJkv49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:07:08	FR0000120271	44,22	EUR	340	XPAR	19239XJkv48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:07:27	FR0000120271	44,22	EUR	61	XPAR	19239XJkv5j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:08:22	FR0000120271	44,215	EUR	77	CHIX	19239XJkv8r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:08:22	FR0000120271	44,215	EUR	3	BATE	19239XJkv8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:08:22	FR0000120271	44,22	EUR	62	BATE	19239XJkv8q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:08:22	FR0000120271	44,215	EUR	94	XPAR	19239XJkv8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:08:22	FR0000120271	44,215	EUR	233	XPAR	19239XJkv8s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:08:22	FR0000120271	44,215	EUR	106	XPAR	19239XJkv8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:08:22	FR0000120271	44,215	EUR	35	BATE	19239XJkv8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:08:22	FR0000120271	44,22	EUR	103	CHIX	19239XJkv8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:09:51	FR0000120271	44,20	EUR	68	CHIX	19239XJkvd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:09:51	FR0000120271	44,20	EUR	206	XPAR	19239XJkvdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:09:51	FR0000120271	44,190	EUR	140	XPAR	19239XJkvdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:09:51	FR0000120271	44,190	EUR	3	CHIX	19239XJkvde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:11:14	FR0000120271	44,195	EUR	168	TRQX	19239XJkvhz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:11:14	FR0000120271	44,20	EUR	238	CHIX	19239XJkvi0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:11:14	FR0000120271	44,195	EUR	98	CHIX	19239XJkvhy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:11:14	FR0000120271	44,195	EUR	168	XPAR	19239XJkvi1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:12:51	FR0000120271	44,200	EUR	73	XPAR	19239XJkvod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:13:39	FR0000120271	44,21	EUR	217	XPAR	19239XJkvr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:13:39	FR0000120271	44,21	EUR	141	CHIX	19239XJkvr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:13:39	FR0000120271	44,205	EUR	206	XPAR	19239XJkvra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:15:20	FR0000120271	44,230	EUR	108	CHIX	19239XJkvwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:15:20	FR0000120271	44,23	EUR	315	XPAR	19239XJkvwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:15:48	FR0000120271	44,23	EUR	35	BATE	19239XJkvz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:15:48	FR0000120271	44,23	EUR	30	BATE	19239XJkvyz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:15:48	FR0000120271	44,225	EUR	1	XPAR	19239XJkvz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:15:48	FR0000120271	44,225	EUR	67	CHIX	19239XJkvz2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:15:48	FR0000120271	44,23	EUR	128	CHIX	19239XJkvz0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:15:52	FR0000120271	44,220	EUR	46	XPAR	19239XJkw00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:15:52	FR0000120271	44,22	EUR	46	CHIX	19239XJkvzy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:16:57	FR0000120271	44,24	EUR	1	CHIX	19239XJkw4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:16:57	FR0000120271	44,24	EUR	96	TRQX	19239XJkw4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:16:57	FR0000120271	44,24	EUR	288	XPAR	19239XJkw4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:17:05	FR0000120271	44,24	EUR	162	BATE	19239XJkw5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:17:05	FR0000120271	44,24	EUR	324	XPAR	19239XJkw5h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:19:22	FR0000120271	44,225	EUR	65	BATE	19239XJkwdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:19:22	FR0000120271	44,23	EUR	87	BATE	19239XJkwdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:19:22	FR0000120271	44,225	EUR	149	XPAR	19239XJkwdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:19:22	FR0000120271	44,225	EUR	3	XPAR	19239XJkwdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:20:14	FR0000120271	44,235	EUR	340	XPAR	19239XJkwgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:20:14	FR0000120271	44,235	EUR	338	CHIX	19239XJkwge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:21:02	FR0000120271	44,24	EUR	1	BATE	19239XJkwiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:21:02	FR0000120271	44,24	EUR	32	XPAR	19239XJkwiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Mark

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:28:14	FR0000120271	44,215	EUR	115	CHIX	19239XJkx63	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:28:14	FR0000120271	44,215	EUR	112	XPAR	19239XJkx64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:28:26	FR0000120271	44,21	EUR	60	XPAR	19239XJkx6v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:28:47	FR0000120271	44,20	EUR	52	XPAR	19239XJkx85	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:28:47	FR0000120271	44,20	EUR	56	CHIX	19239XJkx83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:28:47	FR0000120271	44,200	EUR	4	XPAR	19239XJkx84	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:28:47	FR0000120271	44,195	EUR	111	XPAR	19239XJkx89	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:28:47	FR0000120271	44,195	EUR	33	BATE	19239XJkx88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:28:47	FR0000120271	44,195	EUR	39	CHIX	19239XJkx86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:29:15	FR0000120271	44,185	EUR	77	TRQX	19239XJkxae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:29:15	FR0000120271	44,185	EUR	157	XPAR	19239XJkxag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:29:15	FR0000120271	44,19	EUR	77	CHIX	19239XJkxaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:30:01	FR0000120271	44,180	EUR	220	XPAR	19239XJkxde	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:30:01	FR0000120271	44,18	EUR	99	XPAR	19239XJkxdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:30:02	FR0000120271	44,170	EUR	68	CHIX	19239XJkxdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:30:02	FR0000120271	44,170	EUR	48	TRQX	19239XJkxdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:30:02	FR0000120271	44,170	EUR	18	TRQX	19239XJkxdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:30:32	FR0000120271	44,170	EUR	2	CHIX	19239XJkxh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:30:32	FR0000120271	44,170	EUR	201	XPAR	19239XJkxh9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:30:32	FR0000120271	44,170	EUR	67	TRQX	19239XJkxh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:31:08	FR0000120271	44,170	EUR	48	CHIX	19239XJkxj7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:31:14	FR0000120271	44,17	EUR	18	XPAR	19239XJkxjx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:31:14	FR0000120271	44,170	EUR	346	XPAR	19239XJkxjy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:31:14	FR0000120271	44,17	EUR	251	XPAR	19239XJkxjz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:31:15	FR0000120271	44,165	EUR	113	CHIX	19239XJkxkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:31:15	FR0000120271	44,17	EUR	113	TRQX	19239XJkxkb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:31:15	FR0000120271	44,17	EUR	204	XPAR	19239XJkxkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:31:15	FR0000120271	44,165	EUR	23	XPAR	19239XJkxkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:31:47	FR0000120271	44,150	EUR	21	CHIX	19239XJkxm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:31:47	FR0000120271	44,150	EUR	57	XPAR	19239XJkxm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:31:47	FR0000120271	44,145	EUR	83	XPAR	19239XJkxma	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:32:49	FR0000120271	44,195	EUR	36	CHIX	19239XJkxqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:32:49	FR0000120271	44,195	EUR	110	XPAR	19239XJkxqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:32:54	FR0000120271	44,190	EUR	55	CHIX	19239XJkxqj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:32:54	FR0000120271	44,19	EUR	128	CHIX	19239XJkxqi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:32:54	FR0000120271	44,19	EUR	129	XPAR	19239XJkxqk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:32:54	FR0000120271	44,19	EUR	167	XPAR	19239XJkxql	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:33:22	FR0000120271	44,19	EUR	44	CHIX	19239XJkxt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:33:22	FR0000120271	44,190	EUR	69	XPAR	19239XJkxt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:33:32	FR0000120271	44,19	EUR	301	XPAR	19239XJkxtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:33:32	FR0000120271	44,19	EUR	65	XPAR	19239XJkxtl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:33:32	FR0000120271	44,190	EUR	100	CHIX	19239XJkxtk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:33:57	FR0000120271	44,220	EUR	200	XPAR	19239XJkxuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:34:04	FR0000120271	44,21	EUR	68	TRQX	19239XJkxvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:34:04	FR0000120271	44,210	EUR	70	XPAR	19239XJkxvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:34:16	FR0000120271	44,20	EUR	53	CHIX	19239XJkxx7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:34:16	FR0000120271	44,200	EUR	55	XPAR	19239XJkxx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:34:16	FR0000120271	44,200	EUR	52	XPAR	19239XJkxxa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:34:16	FR0000120271	44,200	EUR	26	TRQX	19239XJkxx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:34:17	FR0000120271	44,20	EUR	116	XPAR	19239XJkxxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:35:05	FR0000120271	44,22	EUR	370	XPAR	19239XJky0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:35:05	FR0000120271	44,215	EUR	66	XPAR	19239XJky0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:35:05	FR0000120271	44,215	EUR	370	BATE	19239XJky0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:35:05	FR0000120271	44,22	EUR	32	CHIX	19239XJky0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:35:53	FR0000120271	44,240	EUR	142	CHIX	19239XJky5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:35:53	FR0000120271	44,240	EUR	423	XPAR	19239XJky5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:36:17	FR0000120271	44,250	EUR	43	CHIX	19239XJky6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:36:17	FR0000120271	44,250	EUR	131	CHIX	19239XJky6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:36:17	FR0000120271	44,25	EUR	516	XPAR	19239XJky6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:37:12	FR0000120271	44,26	EUR	86	XPAR	19239XJkyau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:37:12	FR0000120271	44,255	EUR	28	CHIX	19239XJkyas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:37:22	FR0000120271	44,250	EUR	120	XPAR	19239XJkybq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:37:22	FR0000120271	44,25	EUR	120	CHIX	19239XJkybo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:37:22	FR0000120271	44,25	EUR	120	TRQX	19239XJkybp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:37:22	FR0000120271	44,250	EUR	120	BATE	19239XJkybn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:37:49	FR0000120271	44,245	EUR	94	XPAR	19239XJkydl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:38:18	FR0000120271	44,25	EUR	85	BATE	19239XJkyfv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:38:23	FR0000120271	44,250	EUR	1	CHIX	19239XJkyge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:38:23	FR0000120271	44,250	EUR	38	CHIX	19239XJkygg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:38:23	FR0000120271	44,250	EUR	255	XPAR	19239XJkygf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:38:23	FR0000120271	44,250	EUR	117	XPAR	19239XJkygh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:38:24	FR0000120271	44,250	EUR	42	XPAR	19239XJkygi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:38:28	FR0000120271	44,25	EUR	273	CHIX	19239XJkygo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:38:28	FR0000120271	44,250	EUR	51	XPAR	19239XJkygp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:38:57	FR0000120271	44,25	EUR	211	CHIX	19239XJkyio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:38:57	FR0000120271	44,25	EUR	13	CHIX	19239XJkyil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:38:57	FR0000120271	44,245	EUR	2	XPAR	19239XJkyip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:39:30	FR0000120271	44,25	EUR	23	XPAR	19239XJkyf1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:39:31	FR0000120271	44,250	EUR	17	XPAR	19239XJkyf2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:39:31	FR0000120271	44,250	EUR	117	CHIX	19239XJkyf3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:39:49	FR0000120271	44,24	EUR	79	XPAR	19239XJkymc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:39:50	FR0000120271	44,24	EUR	54	XPAR	19239XJkymg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:39:50	FR0000120271	44,235	EUR	108	XPAR	19239XJkymf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:40:06	FR0000120271	44,235	EUR	28	CHIX	19239XJkyno	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:40:06	FR0000120271	44,235	EUR	282	CHIX	19239XJkynp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:40:06	FR0000120271	44,235	EUR	282	XPAR	19239XJkynr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:40:06	FR0000120271	44,235	EUR	84	XPAR	19239XJkynq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:40:16	FR0000120271	44,23	EUR	40	XPAR	19239XJkynz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:40:51	FR0000120271	44,20	EUR	20	XPAR	19239XJkyq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:16	FR0000120271	44,225	EUR	182	XPAR	19239XJkyv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:16	FR0000120271	44,23	EUR	83	XPAR	19239XJkyv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:16	FR0000120271	44,225	EUR	240	CHIX	19239XJkyv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:16	FR0000120271	44,225	EUR	60	TRQX	19239XJkyv5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:16	FR0000120271	44,23	EUR	57	XPAR	19239XJkyva	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:18	FR0000120271	44,22	EUR	42	XPAR	19239XJkyve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:18	FR0000120271	44,220	EUR	171	XPAR	19239XJkyvd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:25	FR0000120271	44,210	EUR	95	XPAR	19239XJkyvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:25	FR0000120271	44,21	EUR	86	CHIX	19239XJkyvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:25	FR0000120271	44,21	EUR	165	XPAR	19239XJkyvj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:30	FR0000120271	44,200	EUR	22	XPAR	19239XJkywk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:35	FR0000120271	44,20	EUR	59	XPAR	19239XJkyx0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:42:35	FR0000120271	44,20	EUR	58	CHIX	19239XJkywx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:43:07	FR0000120271	44,230	EUR	144	XPAR	19239XJkz08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:43:07	FR0000120271	44,230	EUR	144	TRQX	19239XJkz07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:43:16	FR0000120271	44,23	EUR	86	CHIX	19239XJkz13	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:43:16	FR0000120271	44,23	EUR	174	XPAR	19239XJkz15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:43:16	FR0000120271	44,23	EUR	86	TRQX	19239XJkz14	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:06	FR0000120271	44,225	EUR	138	XPAR	19239XJkz41	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:06	FR0000120271	44,23	EUR	70	CHIX	19239XJkz3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:06	FR0000120271	44,23	EUR	26	BATE	19239XJkz40	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:06	FR0000120271	44,225	EUR	27	BATE	19239XJkz3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:06	FR0000120271	44,23	EUR	16	BATE	19239XJkz3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:26	FR0000120271	44,205	EUR	19	BATE	19239XJkz50	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:26	FR0000120271	44,205	EUR	80	BATE	19239XJkz4x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:26	FR0000120271	44,21	EUR	198	CHIX	19239XJkz4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:26	FR0000120271	44,21	EUR	102	XPAR	19239XJkz53	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:52	FR0000120271	44,200	EUR	129	XPAR	19239XJkz6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:52	FR0000120271	44,20	EUR	43	TRQX	19239XJkz6n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:44:58	FR0000120271	44,20	EUR	141	XPAR	19239XJkz7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:45:08	FR0000120271	44,225	EUR	76	TRQX	19239XJkz82	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:45:08	FR0000120271	44,225	EUR	152	XPAR	19239XJkz83	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:45:08	FR0000120271	44,225	EUR	77	CHIX	19239XJkz81	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:46:03	FR0000120271	44,210	EUR	9	XPAR	19239XJkzbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:46:05	FR0000120271	44,21	EUR	2	CHIX	19239XJkzc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:46:15	FR0000120271	44,200	EUR	30	XPAR	19239XJkzck	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:46:15	FR0000120271	44,20	EUR	123	XPAR	19239XJkzcm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:47:16	FR0000120271	44,25	EUR	572	XPAR	19239XJkzh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:47:16	FR0000120271	44,25	EUR	3	CHIX	19239XJkzh5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:47:17	FR0000120271	44,245	EUR	7	CHIX	19239XJkzh8	Regulation (U

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:50:33	FR0000120271	44,210	EUR	60	TRQX	19239XJI00r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:50:33	FR0000120271	44,210	EUR	74	CHIX	19239XJI00q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:51:18	FR0000120271	44,18	EUR	40	XPAR	19239XJI03s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:51:18	FR0000120271	44,18	EUR	50	XPAR	19239XJI03v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:51:18	FR0000120271	44,180	EUR	14	XPAR	19239XJI03w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:51:18	FR0000120271	44,180	EUR	12	CHIX	19239XJI03u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:51:18	FR0000120271	44,18	EUR	30	CHIX	19239XJI03t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:51:32	FR0000120271	44,19	EUR	100	TRQX	19239XJI04l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:51:32	FR0000120271	44,19	EUR	100	BATE	19239XJI04k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:51:32	FR0000120271	44,190	EUR	203	XPAR	19239XJI04m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:52:46	FR0000120271	44,195	EUR	156	XPAR	19239XJI07j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:52:50	FR0000120271	44,200	EUR	54	CHIX	19239XJI07n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:52:50	FR0000120271	44,200	EUR	27	XPAR	19239XJI07o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:52:50	FR0000120271	44,200	EUR	27	BATE	19239XJI07p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:52:50	FR0000120271	44,200	EUR	30	XPAR	19239XJI07q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:52:50	FR0000120271	44,20	EUR	2	BATE	19239XJI07r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:52:50	FR0000120271	44,200	EUR	30	CHIX	19239XJI07s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:53:28	FR0000120271	44,23	EUR	53	XPAR	19239XJI09g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:53:28	FR0000120271	44,23	EUR	3	TRQX	19239XJI09f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:53:33	FR0000120271	44,23	EUR	14	XPAR	19239XJI09p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:53:35	FR0000120271	44,23	EUR	294	XPAR	19239XJI09u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:53:35	FR0000120271	44,23	EUR	294	CHIX	19239XJI09w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:53:35	FR0000120271	44,23	EUR	106	CHIX	19239XJI09t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:53:35	FR0000120271	44,225	EUR	4	CHIX	19239XJI09v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:53:35	FR0000120271	44,225	EUR	53	BATE	19239XJI09m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:53:55	FR0000120271	44,23	EUR	39	CHIX	19239XJI0bi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:53:55	FR0000120271	44,225	EUR	80	XPAR	19239XJI0bj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:54:09	FR0000120271	44,24	EUR	144	XPAR	19239XJI0cr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:54:28	FR0000120271	44,25	EUR	3	TRQX	19239XJI0f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:54:28	FR0000120271	44,25	EUR	2	XPAR	19239XJI0fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:54:28	FR0000120271	44,245	EUR	62	TRQX	19239XJI0f8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:54:28	FR0000120271	44,25	EUR	148	CHIX	19239XJI0f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:54:28	FR0000120271	44,245	EUR	47	CHIX	19239XJI0f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:54:56	FR0000120271	44,24	EUR	28	TRQX	19239XJI0hb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:55:00	FR0000120271	44,240	EUR	84	XPAR	19239XJI0i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:55:00	FR0000120271	44,24	EUR	1	CHIX	19239XJI0i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:55:18	FR0000120271	44,240	EUR	105	XPAR	19239XJI0j4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:55:27	FR0000120271	44,24	EUR	121	CHIX	19239XJI0jk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:55:27	FR0000120271	44,24	EUR	47	CHIX	19239XJI0jj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:55:27	FR0000120271	44,235	EUR	169	XPAR	19239XJI0jl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:56:20	FR0000120271	44,255	EUR	159	XPAR	19239XJI0ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:56:20	FR0000120271	44,255	EUR	52	TRQX	19239XJI0lt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:56:24	FR0000120271	44,25	EUR	33	XPAR	19239XJI0m5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:56:24	FR0000120271	44,25	EUR	219	XPAR	19239XJI0m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:56:24	FR0000120271	44,250	EUR	11	CHIX	19239XJI0m6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:56:25	FR0000120271	44,24	EUR	36	XPAR	19239XJI0mc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:56:25	FR0000120271	44,240	EUR	117	XPAR	19239XJI0md	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:56:25	FR0000120271	44,240	EUR	39	BATE	19239XJI0mb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:56:25	FR0000120271	44,24	EUR	11	CHIX	19239XJI0me	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:57:59	FR0000120271	44,250	EUR	34	BATE	19239XJI0sb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:57:59	FR0000120271	44,25	EUR	34	CHIX	19239XJI0sa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:57:59	FR0000120271	44,250	EUR	70	XPAR	19239XJI0sc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:02	FR0000120271	44,25	EUR	39	XPAR	19239XJI0sj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:02	FR0000120271	44,25	EUR	19	TRQX	19239XJI0si	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:02	FR0000120271	44,25	EUR	19	CHIX	19239XJI0sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:22	FR0000120271	44,26	EUR	173	XPAR	19239XJI0w8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:22	FR0000120271	44,260	EUR	62	CHIX	19239XJI0w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:22	FR0000120271	44,260	EUR	15	XPAR	19239XJI0w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:35	FR0000120271	44,255	EUR	120	XPAR	19239XJI0xl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:35	FR0000120271	44,26	EUR	332	XPAR	19239XJI0xm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:35	FR0000120271	44,255	EUR	5	CHIX	19239XJI0xk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:35	FR0000120271	44,26	EUR	3	BATE	19239XJI0xj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:35	FR0000120271	44,255	EUR	115	CHIX	19239XJI0xi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:38	FR0000120271	44,250	EUR	248	XPAR	19239XJI0xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:58:44	FR0000120271	44,250	EUR	199	XPAR	19239XJI0y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:59:40	FR0000120271	44,250	EUR	150	CHIX	19239XJI12m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:59:40	FR0000120271	44,25	EUR	75	BATE	19239XJI12g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:59:40	FR0000120271	44,25	EUR	77	XPAR	19239XJI12t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:59:40	FR0000120271	44,245	EUR	34	BATE	19239XJI12x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:59:40	FR0000120271	44,25	EUR	27	BATE	19239XJI12v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:59:40	FR0000120271	44,25	EUR	122	XPAR	19239XJI12y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:59:59	FR0000120271	44,22	EUR	100	XPAR	19239XJI155	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 15:59:59	FR0000120271	44,22	EUR	33	CHIX	19239XJI153	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:00:52	FR0000120271	44,24	EUR	32	XPAR	19239XJI19e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:00:52	FR0000120271	44,24	EUR	90	XPAR	19239XJI19d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:00:52	FR0000120271	44,24	EUR	60	CHIX	19239XJI19b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:00:52	FR0000120271	44,240	EUR	60	BATE	19239XJI19c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:00:58	FR0000120271	44,225	EUR	223	CHIX	19239XJI1a0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:00:58	FR0000120271	44,225	EUR	74	XPAR	19239XJI1a1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:01:40	FR0000120271	44,23	EUR	17	XPAR	19239XJI1dd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:01:40	FR0000120271	44,23	EUR	33	XPAR	19239XJI1db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:01:40	FR0000120271	44,230	EUR	28	CHIX	19239XJI1dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:01:40	FR0000120271	44,230	EUR	25	TRQX	19239XJI1df	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:01:40	FR0000120271	44,23	EUR	158	XPAR	19239XJI1dj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:01:40	FR0000120271	44,23	EUR	161	CHIX	19239XJI1di	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:02:30	FR0000120271	44,26	EUR	660	XPAR	19239XJI1i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:02:30	FR0000120271	44,26	EUR	3	CHIX	19239XJI1i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:02:31	FR0000120271	44,25	EUR	52	BATE	19239XJI1ib	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:02:31	FR0000120271	44,25	EUR	69	XPAR	19239XJI1ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:02:31	FR0000120271	44,25	EUR	66	BATE	19239XJI1id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:02:31	FR0000120271	44,245	EUR	132	CHIX	19239XJI1ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:03:10	FR0000120271	44,255	EUR	191	CHIX	19239XJI1kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:03:14	FR0000120271	44,245	EUR	60	XPAR	19239XJI1lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:03:14	FR0000120271	44,25	EUR	60	CHIX	19239XJI1la	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:03:55	FR0000120271	44,240	EUR	49	XPAR	19239XJI1o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:03:55	FR0000120271	44,24	EUR	227	XPAR	19239XJI1oa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:03:55	FR0000120271	44,240	EUR	46	TRQX	19239XJI1o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:03:55	FR0000120271	44,240	EUR	10	CHIX	19239XJI1o8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:03:55	FR0000120271	44,240	EUR	214	CHIX	19239XJI1o6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:03:55	FR0000120271	44,240	EUR	92	CHIX	19239XJI1o2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:04:41	FR0000120271	44,23	EUR	103	XPAR	19239XJI1xh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:04:41	FR0000120271	44,220	EUR	91	XPAR	19239XJI1xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:04:49	FR0000120271	44,23	EUR	48	XPAR	19239XJI1z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:04:58	FR0000120271	44,220	EUR	139	XPAR	19239XJI20x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:04:59	FR0000120271	44,22	EUR	79	XPAR	19239XJI21m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:04:59	FR0000120271	44,22	EUR	18	XPAR	19239XJI21o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:04:59	FR0000120271	44,215	EUR	9	TRQX	19239XJI21i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:04:59	FR0000120271	44,22	EUR	39	BATE	19239XJI21k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:04:59	FR0000120271	44,22	EUR	11	CHIX	19239XJI21n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:05:24	FR0000120271	44,210	EUR	127	CHIX	19239XJI24v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:05:31	FR0000120271	44,210	EUR	37	CHIX	19239XJI25a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:05:31	FR0000120271	44,210	EUR	165	XPAR	19239XJI25b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:05:59	FR0000120271	44,23	EUR	33	XPAR	19239XJI268	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:05:59	FR0000120271	44,23	EUR	213	XPAR	19239XJI269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:06:13	FR0000120271	44,215	EUR	100	XPAR	19239XJI27r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:06:13	FR0000120271	44,22	EUR	200	XPAR	19239XJI27q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:06:13	FR0000120271	44,215	EUR	100	CHIX	19239XJI27p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:06:13	FR0000120271	44,21	EUR	106	XPAR	19239XJI27s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:06:14	FR0000120271	44,21	EUR	35	BATE	19239XJI27u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:06:59	FR0000120271	44,210	EUR	38	XPAR	19239XJI2a9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:06:59	FR0000120271	44,210	EUR	72	CHIX	19239XJI2a8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:07:22	FR0000120271	44,21	EUR	495	XPAR	19239XJI2b2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:07:22	FR0000120271	44,21	EUR	32	XPAR	19239XJI2b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:07:22	FR0000120271	44,21	EUR	15	TRQX	19239XJI2az	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:07:22	FR0000120271	44,210	EUR	164	CHIX	19239XJI2b0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:07:22	FR0000120271	44,21	EUR	15	CHIX	19239XJI2ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:08:11	FR0000120271	44,200	EUR	174	CHIX	19239XJI2e6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:08:11	FR0000120271	44,20	EUR	172	XPAR	19239XJI2e8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:08:11	FR0000120271	44,190	EUR	18	XPAR	19239XJI2ek	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:12:47	FR0000120271	44,210	EUR	166	CHIX	19239XJI2rn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:12:47	FR0000120271	44,21	EUR	150	CHIX	19239XJI2rm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:12:49	FR0000120271	44,205	EUR	5	CHIX	19239XJI2rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:12:49	FR0000120271	44,205	EUR	148	XPAR	19239XJI2rt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:12:49	FR0000120271	44,21	EUR	16	XPAR	19239XJI2rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:12:49	FR0000120271	44,205	EUR	242	XPAR	19239XJI2rs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:12:49	FR0000120271	44,21	EUR	177	XPAR	19239XJI2ru	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:12:51	FR0000120271	44,205	EUR	60	CHIX	19239XJI2s2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:13:16	FR0000120271	44,20	EUR	184	XPAR	19239XJI2u8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:13:16	FR0000120271	44,200	EUR	2	CHIX	19239XJI2u6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:13:33	FR0000120271	44,20	EUR	120	CHIX	19239XJI2vi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:13:33	FR0000120271	44,195	EUR	60	CHIX	19239XJI2vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:13:33	FR0000120271	44,195	EUR	180	XPAR	19239XJI2vj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:13:53	FR0000120271	44,180	EUR	46	XPAR	19239XJI2xf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:13:53	FR0000120271	44,18	EUR	62	CHIX	19239XJI2x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:13:53	FR0000120271	44,18	EUR	19	XPAR	19239XJI2xk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:14:05	FR0000120271	44,18	EUR	158	CHIX	19239XJI2zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:14:05	FR0000120271	44,18	EUR	10	XPAR	19239XJI2zm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:14:26	FR0000120271	44,16	EUR	81	XPAR	19239XJI311	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:15:21	FR0000120271	44,190	EUR	283	XPAR	19239XJI33q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:15:21	FR0000120271	44,19	EUR	280	CHIX	19239XJI33p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:15:26	FR0000120271	44,19	EUR	38	CHIX	19239XJI347	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:15:26	FR0000120271	44,185	EUR	31	CHIX	19239XJI348	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:15:26	FR0000120271	44,19	EUR	90	XPAR	19239XJI349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:31	FR0000120271	44,20	EUR	25	BATE	19239XJI381	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:31	FR0000120271	44,20	EUR	43	BATE	19239XJI37z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:31	FR0000120271	44,200	EUR	104	TRQX	19239XJI380	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:31	FR0000120271	44,200	EUR	168	XPAR	19239XJI385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:31	FR0000120271	44,200	EUR	76	XPAR	19239XJI38d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:31	FR0000120271	44,20	EUR	59	TRQX	19239XJI389	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:31	FR0000120271	44,200	EUR	188	XPAR	19239XJI38f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:31	FR0000120271	44,20	EUR	2	BATE	19239XJI38b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:31	FR0000120271	44,200	EUR	3	CHIX	19239XJI387	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:31	FR0000120271	44,20	EUR	17	BATE	19239XJI384	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:31	FR0000120271	44,20	EUR	5	TRQX	19239XJI382	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:41	FR0000120271	44,190	EUR	151	CHIX	19239XJI38z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:41	FR0000120271	44,190	EUR	151	TRQX	19239XJI391	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:16:41	FR0000120271	44,19	EUR	302	XPAR	19239XJI393	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:17:13	FR0000120271	44,18	EUR	126	XPAR	19239XJI3b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:17:16	FR0000120271	44,170	EUR	59	CHIX	19239XJI3bo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:17:16	FR0000120271	44,170	EUR	178	XPAR	19239XJI3bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:17:27	FR0000120271	44,16	EUR	27	CHIX	19239XJI3d3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:17:27	FR0000120271	44,155	EUR	43	CHIX	19239XJI3d5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:17:27	FR0000120271	44,16	EUR	42	XPAR	19239XJI3d7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:17:27	FR0000120271	44,16	EUR	82	XPAR	19239XJI3d6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:17:50	FR0000120271	44,14	EUR	70	CHIX	19239XJI3eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:17:50	FR0000120271	44,140	EUR	73	XPAR	19239XJI3eo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:18:19	FR0000120271	44,160	EUR	2	CHIX	19239XJI3g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:18:19	FR0000120271	44,16	EUR	61	TRQX	19239XJI3g7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:18:19	FR0000120271	44,160	EUR	183	XPAR	19239XJI3gc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:18:19	FR0000120271	44,15	EUR	87	XPAR	19239XJI3gf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:18:47	FR0000120271	44,150	EUR	190	XPAR	19239XJI3hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:18:59	FR0000120271	44,15	EUR	40	CHIX	19239XJI3i0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:18:59	FR0000120271	44,145	EUR	141	XPAR	19239XJI3i1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:19:27	FR0000120271	44,15	EUR	100	XPAR	19239XJI3jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:19:27	FR0000120271	44,140	EUR	58	CHIX	19239XJI3jy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:19:27	FR0000120271	44,14	EUR	58	TRQX	19239XJI3jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:19:27	FR0000120271	44,140	EUR	116	XPAR	19239XJI3jz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:19:37	FR0000120271	44,135	EUR	12	XPAR	19239XJI3ko	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:19:38	FR0000120271	44,130	EUR	47	XPAR	19239XJI3l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:19:38	FR0000120271	44,130	EUR	47	TRQX	19239XJI3kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:19:38	FR0000120271	44,130	EUR	47	BATE	19239XJI3ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:19:38	FR0000120271	44,130	EUR	47	CHIX	19239XJI3kx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:19:55	FR0000120271	44,140	EUR	77	TRQX	19239XJI3mu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:20:35	FR0000120271	44,155	EUR	156	XPAR	19239XJI3qc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:20:35	FR0000120271	44,16	EUR	157	CHIX	19239XJI3qa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:20:50	FR0000120271	44,16	EUR	210	XPAR	19239XJI3r8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:01	FR0000120271	44,15	EUR	41	XPAR	19239XJI3rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:01	FR0000120271	44,150	EUR	40	CHIX	19239XJI3rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:07	FR0000120271	44,140	EUR	4	CHIX	19239XJI3sp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:07	FR0000120271	44,140	EUR	14	XPAR	19239XJI3sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:30	FR0000120271	44,155	EUR	100	XPAR	19239XJI3uw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:30	FR0000120271	44,155	EUR	44	TRQX	19239XJI3uv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:30	FR0000120271	44,16	EUR	5	TRQX	19239XJI3ut	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:30	FR0000120271	44,16	EUR	12	CHIX	19239XJI3uu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:30	FR0000120271	44,16	EUR	37	CHIX	19239XJI3us	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:52	FR0000120271	44,15	EUR	93	XPAR	19239XJI3x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:52	FR0000120271	44,15	EUR	41	XPAR	19239XJI3x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:52	FR0000120271	44,15	EUR	31	CHIX	19239XJI3x1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:21:52	FR0000120271	44,15	EUR	40	CHIX	19239XJI3x2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:22:00	FR0000120271	44,14	EUR	6	XPAR	19239XJI3xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:22:00	FR0000120271	44,14	EUR	337	XPAR	19239XJI3xh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:22:21	FR0000120271	44,140	EUR	14	CHIX	19239XJI3yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:22:32	FR0000120271	44,14	EUR	36	XPAR	19239XJI3zk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:22:32	FR0000120271	44,140	EUR	164	XPAR	19239XJI3zl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:22:32	FR0000120271	44,140	EUR	83	TRQX	19239XJI3zj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:22:32	FR0000120271	44,14	EUR	82	CHIX	19239XJI3zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:22:34	FR0000120271	44,14	EUR	62	XPAR	19239XJI3zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:04	FR0000120271	44,13	EUR	1	TRQX	19239XJI434	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:04	FR0000120271	44,130	EUR	16	BATE	19239XJI439	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:04	FR0000120271	44,13	EUR	234	CHIX	19239XJI432	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:04	FR0000120271	44,13	EUR	79	XPAR	19239XJI43g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:04	FR0000120271	44,13	EUR	48	XPAR	19239XJI43d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:10	FR0000120271	44,125	EUR	58	CHIX	19239XJI44o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:10	FR0000120271	44,13	EUR	47	BATE	19239XJI44q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:10	FR0000120271	44,13	EUR	10	BATE	19239XJI44p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:10	FR0000120271	44,13	EUR	114	XPAR	19239XJI44r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:22	FR0000120271	44,10	EUR	64	CHIX	19239XJI46b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:22	FR0000120271	44,10	EUR	51	XPAR	19239XJI46d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:54	FR0000120271	44,085	EUR	127	XPAR	19239XJI4ax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:23:55	FR0000120271	44,085	EUR	42	TRQX	19239XJI4b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:24:04	FR0000120271	44,05	EUR	237	XPAR	19239XJI4c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:24:33	FR0000120271	44,060	EUR	88	BATE	19239XJI4er	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:24:34	FR0000120271	44,06	EUR	7	CHIX	19239XJI4ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:24:34	FR0000120271	44,06	EUR	22	XPAR	19239XJI4ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:24:34	FR0000120271	44,060	EUR	258	XPAR	19239XJI4ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:25:01	FR0000120271	44,05	EUR	61	XPAR	19239XJI4ky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:25:01	FR0000120271	44,05	EUR	30	TRQX	19239XJI4kw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:25:01	FR0000120271	44,05	EUR	30	CHIX	19239XJI4kx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:25:04	FR0000120271	44,040	EUR	131	XPAR	19239XJI4lp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:25:47	FR0000120271	44,07	EUR	271	XPAR	19239XJI4q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:25:47	FR0000120271	44,065	EUR	270	CHIX	19239XJI4q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:25:54	FR0000120271	44,060	EUR	134	XPAR	19239XJI4qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:25:54	FR0000120271	44,060	EUR	136	CHIX	19239XJI4qn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:15	FR0000120271	44,07	EUR	96	XPAR	19239XJI4xe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:22	FR0000120271	44,065	EUR	57	XPAR	19239XJI4xj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:22	FR0000120271	44,07	EUR	3	XPAR	19239XJI4xk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:31	FR0000120271	44,07	EUR	92	XPAR	19239XJI4yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:31	FR0000120271	44,07	EUR	65	BATE	19239XJI4ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:31	FR0000120271	44,07	EUR	14	CHIX	19239XJI4yx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:31	FR0000120271	44,070	EUR	80	BATE	19239XJI4yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:31	FR0000120271	44,070	EUR	75	CHIX	19239XJI4yv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:31	FR0000120271	44,07	EUR	33	BATE	19239XJI4yu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:31	FR0000120271	44,07	EUR	67	XPAR	19239XJI4yz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:31	FR0000120271	44,07	EUR	66	BATE	19239XJI4yy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:31	FR0000120271	44,06	EUR	19	CHIX	19239XJI4z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:27:31	FR0000120271	44,06	EUR	12	CHIX	19239XJI4z0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:28:05	FR0000120271	44,080	EUR	99	CHIX	19239XJI524	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:28:12	FR0000120271	44,08	EUR	43	XPAR	19239XJI52s

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:30:42	FR0000120271	44,12	EUR	200	CHIX	19239XJI5fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:30:50	FR0000120271	44,12	EUR	312	XPAR	19239XJI5fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:30:50	FR0000120271	44,12	EUR	82	BATE	19239XJI5fw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:30:50	FR0000120271	44,120	EUR	74	BATE	19239XJI5fv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:30:50	FR0000120271	44,120	EUR	156	CHIX	19239XJI5fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:31:05	FR0000120271	44,11	EUR	23	CHIX	19239XJI5gs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:31:25	FR0000120271	44,12	EUR	6	BATE	19239XJI5i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:31:26	FR0000120271	44,12	EUR	174	XPAR	19239XJI5im	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:31:26	FR0000120271	44,12	EUR	111	XPAR	19239XJI5ip	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:31:26	FR0000120271	44,12	EUR	23	TRQX	19239XJI5ik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:31:26	FR0000120271	44,115	EUR	85	TRQX	19239XJI5ih	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:31:26	FR0000120271	44,115	EUR	3	BATE	19239XJI5id	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:31:35	FR0000120271	44,11	EUR	58	CHIX	19239XJI5jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:31:55	FR0000120271	44,11	EUR	188	CHIX	19239XJI5kz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:31:55	FR0000120271	44,110	EUR	188	XPAR	19239XJI5l0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:08	FR0000120271	44,11	EUR	178	XPAR	19239XJI5ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:08	FR0000120271	44,11	EUR	16	XPAR	19239XJI5lu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:08	FR0000120271	44,11	EUR	19	XPAR	19239XJI5lw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:08	FR0000120271	44,105	EUR	90	TRQX	19239XJI5ls	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:29	FR0000120271	44,095	EUR	45	CHIX	19239XJI5ou	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:29	FR0000120271	44,10	EUR	21	XPAR	19239XJI5p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:29	FR0000120271	44,10	EUR	75	XPAR	19239XJI5p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:29	FR0000120271	44,095	EUR	45	XPAR	19239XJI5oz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:29	FR0000120271	44,095	EUR	81	XPAR	19239XJI5ox	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:29	FR0000120271	44,10	EUR	32	TRQX	19239XJI5ov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:29	FR0000120271	44,085	EUR	22	CHIX	19239XJI5p4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:29	FR0000120271	44,09	EUR	100	CHIX	19239XJI5p3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:32:29	FR0000120271	44,09	EUR	120	XPAR	19239XJI5p5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:33:20	FR0000120271	44,10	EUR	89	XPAR	19239XJI5tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:33:20	FR0000120271	44,10	EUR	182	XPAR	19239XJI5th	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:33:20	FR0000120271	44,10	EUR	61	XPAR	19239XJI5te	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:33:20	FR0000120271	44,100	EUR	60	TRQX	19239XJI5tc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:33:20	FR0000120271	44,100	EUR	152	CHIX	19239XJI5td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:33:20	FR0000120271	44,10	EUR	305	XPAR	19239XJI5ti	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:33:20	FR0000120271	44,10	EUR	13	BATE	19239XJI5tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:33:20	FR0000120271	44,100	EUR	2	CHIX	19239XJI5tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:34:14	FR0000120271	44,125	EUR	66	XPAR	19239XJI5y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:34:14	FR0000120271	44,13	EUR	21	CHIX	19239XJI5y6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:34:18	FR0000120271	44,120	EUR	438	XPAR	19239XJI5yl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:34:18	FR0000120271	44,120	EUR	146	CHIX	19239XJI5yk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:34:57	FR0000120271	44,13	EUR	234	XPAR	19239XJI612	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:34:57	FR0000120271	44,130	EUR	234	CHIX	19239XJI611	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:34:57	FR0000120271	44,13	EUR	81	XPAR	19239XJI613	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:01	FR0000120271	44,125	EUR	61	XPAR	19239XJI61i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:01	FR0000120271	44,13	EUR	54	CHIX	19239XJI61h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:02	FR0000120271	44,120	EUR	57	CHIX	19239XJI61m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:04	FR0000120271	44,120	EUR	71	XPAR	19239XJI61v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:04	FR0000120271	44,12	EUR	4	XPAR	19239XJI61x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:04	FR0000120271	44,120	EUR	97	XPAR	19239XJI61w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:31	FR0000120271	44,12	EUR	62	XPAR	19239XJI63k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:31	FR0000120271	44,115	EUR	20	CHIX	19239XJI63l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:44	FR0000120271	44,110	EUR	57	CHIX	19239XJI656	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:44	FR0000120271	44,11	EUR	76	CHIX	19239XJI654	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:44	FR0000120271	44,110	EUR	57	TRQX	19239XJI64p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:44	FR0000120271	44,110	EUR	78	XPAR	19239XJI64t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:35:44	FR0000120271	44,110	EUR	116	XPAR	19239XJI64v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:36:14	FR0000120271	44,11	EUR	187	TRQX	19239XJI681	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:36:16	FR0000120271	44,11	EUR	4	BATE	19239XJI684	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:36:17	FR0000120271	44,11	EUR	209	XPAR	19239XJI685	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:36:17	FR0000120271	44,110	EUR	21	TRQX	19239XJI686	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:36:17	FR0000120271	44,110	EUR	12	CHIX	19239XJI687	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:37:01	FR0000120271	44,12	EUR	109	CHIX	19239XJI6bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:37:04	FR0000120271	44,12	EUR	2	XPAR	19239XJI6bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:37:04	FR0000120271	44,115	EUR	323	CHIX	19239XJI6bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:37:08	FR0000120271	44,110	EUR	44	CHIX	19239XJI6bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:37:08	FR0000120271	44,11	EUR	88	XPAR	19239XJI6bx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:37:48	FR0000120271	44,110	EUR	71	XPAR	19239XJI6fi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:37:48	FR0000120271	44,110	EUR	42	XPAR	19239XJI6fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:37:48	FR0000120271	44,11	EUR	13	CHIX	19239XJI6fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:37:48	FR0000120271	44,11	EUR	105	XPAR	19239XJI6fj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:37:48	FR0000120271	44,11	EUR	58	BATE	19239XJI6ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:37:48	FR0000120271	44,11	EUR	168	XPAR	19239XJI6fk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:38:27	FR0000120271	44,145	EUR	200	TRQX	19239XJI6jr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:38:27	FR0000120271	44,145	EUR	20	BATE	19239XJI6js	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:38:34	FR0000120271	44,15	EUR	229	XPAR	19239XJI6ki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:38:36	FR0000120271	44,15	EUR	155	CHIX	19239XJI6kq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:38:36	FR0000120271	44,15	EUR	53	XPAR	19239XJI6ks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:38:36	FR0000120271	44,15	EUR	183	XPAR	19239XJI6kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:38:47	FR0000120271	44,14	EUR	280	XPAR	19239XJI6lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:38:57	FR0000120271	44,13	EUR	93	XPAR	19239XJI6mp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:38:57	FR0000120271	44,130	EUR	8	CHIX	19239XJI6mi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:39:11	FR0000120271	44,130	EUR	82	XPAR	19239XJI6on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:39:11	FR0000120271	44,13	EUR	5	TRQX	19239XJI6ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:39:25	FR0000120271	44,11	EUR	40	BATE	19239XJI6pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:39:25	FR0000120271	44,11	EUR	122	XPAR	19239XJI6px	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:39:59	FR0000120271	44,125	EUR	14	BATE	19239XJI6t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:39:59	FR0000120271	44,125	EUR	2	BATE	19239XJI6t6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:40:12	FR0000120271	44,13	EUR	109	XPAR	19239XJI6v2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:40:19	FR0000120271	44,125	EUR	3	XPAR	19239XJI6vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:40:19	FR0000120271	44,13	EUR	3	CHIX	19239XJI6vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:40:19	FR0000120271	44,13	EUR	80	CHIX	19239XJI6v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:40:19	FR0000120271	44,125	EUR	138	CHIX	19239XJI6vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:40:19	FR0000120271	44,13	EUR	109	TRQX	19239XJI6vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:40:27	FR0000120271	44,13	EUR	38	BATE	19239XJI6wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:40:27	FR0000120271	44,13	EUR	38	TRQX	19239XJI6wi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:40:33	FR0000120271	44,125	EUR	30	CHIX	19239XJI6ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:08	FR0000120271	44,14	EUR	123	XPAR	19239XJI6zv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:10	FR0000120271	44,135	EUR	250	XPAR	19239XJI6zx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:13	FR0000120271	44,130	EUR	2	TRQX	19239XJI705	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:13	FR0000120271	44,13	EUR	168	XPAR	19239XJI707	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:13	FR0000120271	44,130	EUR	42	XPAR	19239XJI706	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:13	FR0000120271	44,13	EUR	14	BATE	19239XJI704	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:13	FR0000120271	44,13	EUR	112	BATE	19239XJI708	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:13	FR0000120271	44,13	EUR	42	CHIX	19239XJI709	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:19	FR0000120271	44,13	EUR	70	CHIX	19239XJI70m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:42	FR0000120271	44,13	EUR	49	CHIX	19239XJI72d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:42	FR0000120271	44,130	EUR	225	XPAR	19239XJI72e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:42	FR0000120271	44,13	EUR	61	XPAR	19239XJI72f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:42	FR0000120271	44,130	EUR	89	XPAR	19239XJI72g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:53	FR0000120271	44,13	EUR	85	XPAR	19239XJI743	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:53	FR0000120271	44,125	EUR	28	CHIX	19239XJI742	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:54	FR0000120271	44,12	EUR	151	XPAR	19239XJI74n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:41:54	FR0000120271	44,120	EUR	50	BATE	19239XJI74i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:42:16	FR0000120271	44,105	EUR	99	XPAR	19239XJI77t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:42:16	FR0000120271	44,11	EUR	33	CHIX	19239XJI77w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:42:21	FR0000120271	44,10	EUR	1	BATE	19239XJI79l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:42:22	FR0000120271	44,10	EUR	96	XPAR	19239XJI79q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:42:37	FR0000120271	44,09	EUR	34	XPAR	19239XJI7bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:42:37	FR0000120271	44,09	EUR	24	XPAR	19239XJI7bu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:42:37	FR0000120271	44,090	EUR	29	TRQX	19239XJI7bv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:42:37	FR0000120271	44,090	EUR	32	CHIX	19239XJI7bt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:43:05	FR0000120271	44,10	EUR	313	XPAR	19239XJI7gz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:43:05	FR0000120271	44,10	EUR	104	CHIX	19239XJI7gy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:43:10	FR0000120271	44,090	EUR	28	XPAR	19239XJI7hk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:43:10	FR0000120271	44,09	EUR	13	TRQX	19239XJI7hj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:43:10	FR0000120271	44,09	EUR	13	CHIX	19239XJI7hi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:43:11	FR0000120271	44,085	EUR	174	CHIX	19239XJI7i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:43:11	FR0000120271	44,09	EUR	33	XPAR	19239XJI7hy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:43:11	FR0000120271	44,09	EUR	25	XPAR	19239XJI7hu	Regulation (UE) 596/2014 (Art. 5.2)
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TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:46:33	FR0000120271	44,10	EUR	18	XPAR	19239XJI7z8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:46:33	FR0000120271	44,100	EUR	82	TRQX	19239XJI7z6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:46:53	FR0000120271	44,080	EUR	32	CHIX	19239XJI81n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:46:53	FR0000120271	44,08	EUR	32	BATE	19239XJI81l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:46:53	FR0000120271	44,080	EUR	66	XPAR	19239XJI81m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:47:22	FR0000120271	44,075	EUR	219	XPAR	19239XJI83o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:47:22	FR0000120271	44,075	EUR	76	CHIX	19239XJI83n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:47:38	FR0000120271	44,08	EUR	28	XPAR	19239XJI84d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:47:38	FR0000120271	44,075	EUR	28	CHIX	19239XJI84e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:47:53	FR0000120271	44,07	EUR	45	XPAR	19239XJI85t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:47:53	FR0000120271	44,07	EUR	153	XPAR	19239XJI85w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:47:53	FR0000120271	44,07	EUR	15	TRQX	19239XJI85r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:48:14	FR0000120271	44,08	EUR	469	XPAR	19239XJI875	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:48:25	FR0000120271	44,070	EUR	39	BATE	19239XJI87k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:48:25	FR0000120271	44,07	EUR	329	XPAR	19239XJI87m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:48:25	FR0000120271	44,070	EUR	120	XPAR	19239XJI87l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:48:28	FR0000120271	44,065	EUR	400	XPAR	19239XJI88c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:49:46	FR0000120271	44,06	EUR	105	CHIX	19239XJI8f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:49:46	FR0000120271	44,06	EUR	306	XPAR	19239XJI8f6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:49:49	FR0000120271	44,06	EUR	63	CHIX	19239XJI8fx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:49:49	FR0000120271	44,055	EUR	81	XPAR	19239XJI8fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:49:49	FR0000120271	44,055	EUR	108	XPAR	19239XJI8fy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:50:26	FR0000120271	44,065	EUR	71	XPAR	19239XJI8lg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:50:26	FR0000120271	44,065	EUR	34	BATE	19239XJI8le	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:50:26	FR0000120271	44,065	EUR	34	CHIX	19239XJI8lf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:50:52	FR0000120271	44,07	EUR	188	XPAR	19239XJI8m2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:50:52	FR0000120271	44,07	EUR	94	TRQX	19239XJI8m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:50:52	FR0000120271	44,07	EUR	62	BATE	19239XJI8m3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:50:52	FR0000120271	44,065	EUR	32	BATE	19239XJI8m1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:51:27	FR0000120271	44,07	EUR	94	CHIX	19239XJI8o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:51:27	FR0000120271	44,065	EUR	285	XPAR	19239XJI8o9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:51:27	FR0000120271	44,060	EUR	48	XPAR	19239XJI8of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:51:27	FR0000120271	44,06	EUR	39	CHIX	19239XJI8od	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:51:27	FR0000120271	44,06	EUR	102	CHIX	19239XJI8ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:51:30	FR0000120271	44,06	EUR	126	XPAR	19239XJI8p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:52:08	FR0000120271	44,045	EUR	33	CHIX	19239XJI8r6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:52:08	FR0000120271	44,045	EUR	33	TRQX	19239XJI8r5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:52:08	FR0000120271	44,045	EUR	66	XPAR	19239XJI8r7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:52:17	FR0000120271	44,04	EUR	80	XPAR	19239XJI8sh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:52:17	FR0000120271	44,04	EUR	35	CHIX	19239XJI8sf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:52:17	FR0000120271	44,040	EUR	16	XPAR	19239XJI8sg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:52:57	FR0000120271	44,035	EUR	278	XPAR	19239XJI8tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:52:57	FR0000120271	44,035	EUR	92	CHIX	19239XJI8tf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:52:57	FR0000120271	44,03	EUR	188	XPAR	19239XJI8tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:52:57	FR0000120271	44,030	EUR	1	CHIX	19239XJI8tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:53:02	FR0000120271	44,03	EUR	66	XPAR	19239XJI8tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:53:25	FR0000120271	44,03	EUR	25	BATE	19239XJI8vf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:53:25	FR0000120271	44,030	EUR	51	XPAR	19239XJI8vg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:53:37	FR0000120271	44,02	EUR	62	TRQX	19239XJI8vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:53:40	FR0000120271	44,02	EUR	9	XPAR	19239XJI8w7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:53:40	FR0000120271	44,015	EUR	18	CHIX	19239XJI8w6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:11	FR0000120271	44,04	EUR	124	CHIX	19239XJI8xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:12	FR0000120271	44,035	EUR	52	TRQX	19239XJI8xs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:14	FR0000120271	44,04	EUR	10	TRQX	19239XJI8xw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:14	FR0000120271	44,035	EUR	63	XPAR	19239XJI8xx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:48	FR0000120271	44,035	EUR	100	BATE	19239XJI8ze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:48	FR0000120271	44,04	EUR	145	BATE	19239XJI8zb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:48	FR0000120271	44,04	EUR	100	CHIX	19239XJI8zh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:48	FR0000120271	44,04	EUR	114	CHIX	19239XJI8zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:48	FR0000120271	44,04	EUR	144	CHIX	19239XJI8zf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:48	FR0000120271	44,04	EUR	146	TRQX	19239XJI8za	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:48	FR0000120271	44,035	EUR	29	XPAR	19239XJI8zi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:54:48	FR0000120271	44,035	EUR	70	XPAR	19239XJI8zg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:55:23	FR0000120271	44,025	EUR	34	XPAR	19239XJI91g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:55:23	FR0000120271	44,025	EUR	102	CHIX	19239XJI91f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:55:36	FR0000120271	44,030	EUR	2	XPAR	19239XJI92j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:55:36	FR0000120271	44,03	EUR	38	TRQX	19239XJI92i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:55:50	FR0000120271	44,040	EUR	177	XPAR	19239XJI93k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:55:50	FR0000120271	44,040	EUR	58	BATE	19239XJI93j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:55:54	FR0000120271	44,04	EUR	14	BATE	19239XJI93m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:55:54	FR0000120271	44,040	EUR	14	XPAR	19239XJI93n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:04	FR0000120271	44,04	EUR	32	XPAR	19239XJI93u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:04	FR0000120271	44,040	EUR	32	BATE	19239XJI93t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:07	FR0000120271	44,04	EUR	153	CHIX	19239XJI946	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:07	FR0000120271	44,04	EUR	461	XPAR	19239XJI943	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:23	FR0000120271	44,030	EUR	3	CHIX	19239XJI95z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:23	FR0000120271	44,03	EUR	256	XPAR	19239XJI95w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:25	FR0000120271	44,03	EUR	94	XPAR	19239XJI96c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:25	FR0000120271	44,025	EUR	31	CHIX	19239XJI96d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:25	FR0000120271	44,02	EUR	99	XPAR	19239XJI96h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:51	FR0000120271	44,010	EUR	3	TRQX	19239XJI97r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:51	FR0000120271	44,01	EUR	41	CHIX	19239XJI97q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:51	FR0000120271	44,010	EUR	123	XPAR	19239XJI97s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:52	FR0000120271	44,005	EUR	32	XPAR	19239XJI97z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:56:52	FR0000120271	44,005	EUR	62	BATE	19239XJI97w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:57:18	FR0000120271	44,00	EUR	164	XPAR	19239XJI99w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:57:18	FR0000120271	44,000	EUR	65	TRQX	19239XJI99u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:57:18	FR0000120271	44,00	EUR	3	BATE	19239XJI99t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:57:18	FR0000120271	44,00	EUR	130	CHIX	19239XJI99s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:57:18	FR0000120271	44,000	EUR	65	XPAR	19239XJI99y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:02	FR0000120271	43,995	EUR	34	BATE	19239XJI9c7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:02	FR0000120271	43,995	EUR	63	BATE	19239XJI9c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:02	FR0000120271	44,00	EUR	294	XPAR	19239XJI9c9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:06	FR0000120271	43,990	EUR	189	XPAR	19239XJI9cp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:06	FR0000120271	43,990	EUR	63	CHIX	19239XJI9co	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:26	FR0000120271	44,00	EUR	30	XPAR	19239XJI9eg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:26	FR0000120271	43,995	EUR	100	BATE	19239XJI9ef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:26	FR0000120271	44,00	EUR	152	XPAR	19239XJI9ei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:26	FR0000120271	44,00	EUR	118	XPAR	19239XJI9eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:51	FR0000120271	43,990	EUR	22	CHIX	19239XJI9fd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:51	FR0000120271	43,990	EUR	61	CHIX	19239XJI9fe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:51	FR0000120271	43,990	EUR	68	XPAR	19239XJI9fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:51	FR0000120271	43,990	EUR	60	XPAR	19239XJI9fh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:51	FR0000120271	43,99	EUR	1	TRQX	19239XJI9ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:59	FR0000120271	43,98	EUR	8	XPAR	19239XJI9gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:58:59	FR0000120271	43,980	EUR	352	XPAR	19239XJI9gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:59:11	FR0000120271	43,98	EUR	39	TRQX	19239XJI9i2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:59:11	FR0000120271	43,975	EUR	119	XPAR	19239XJI9i3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:59:12	FR0000120271	43,970	EUR	99	XPAR	19239XJI9ie	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:59:12	FR0000120271	43,970	EUR	33	CHIX	19239XJI9ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:59:33	FR0000120271	43,975	EUR	90	XPAR	19239XJI9jo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:59:33	FR0000120271	43,975	EUR	45	CHIX	19239XJI9jp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:59:33	FR0000120271	43,98	EUR	45	TRQX	19239XJI9jn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 16:59:50	FR0000120271	43,975	EUR	110	XPAR	19239XJI9l1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:00:00	FR0000120271	43,98	EUR	243	XPAR	19239XJI9mk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:00:00	FR0000120271	43,98	EUR	81	CHIX	19239XJI9mj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:00:04	FR0000120271	43,975	EUR	206	TRQX	19239XJI9nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:00:04	FR0000120271	43,975	EUR	206	XPAR	19239XJI9nc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:01:00	FR0000120271	44,00	EUR	22	CHIX	19239XJI9s1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:01:07	FR0000120271	44,00	EUR	200	TRQX	19239XJI9sp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:01:07	FR0000120271	44,00	EUR	20	CHIX	19239XJI9sq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:01:25	FR0000120271	44,010	EUR	200	CHIX	19239XJI9t5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:01:36	FR0000120271	44,015	EUR	126	XPAR	19239XJI9tn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:01:36	FR0000120271	44,02	EUR	250	XPAR	19239XJI9to	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:01:36	FR0000120271	44,02	EUR	100	CHIX	19239XJI9tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:01:36	FR0000120271	44,015	EUR	55	CHIX	19239XJI9tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:01:36	FR0000120271	44,02	EUR	6	TRQX	19239XJI9tk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:01:38	FR0000120271	44,01	EUR	14	CHIX	19239XJI9tq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:01:38	FR0000120271	44,01	EUR	156	CHIX	19239XJI9ts	Regulation (UE) 596/2014 (Art

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:04:46	FR0000120271	44,035	EUR	40	TRQX	19239XJla77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:04:49	FR0000120271	44,030	EUR	21	BATE	19239XJla7o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:04:49	FR0000120271	44,03	EUR	45	BATE	19239XJla7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:04:49	FR0000120271	44,03	EUR	5	BATE	19239XJla7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:04:49	FR0000120271	44,03	EUR	3	BATE	19239XJla7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:04:49	FR0000120271	44,03	EUR	240	XPAR	19239XJla7l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:04:49	FR0000120271	44,030	EUR	52	XPAR	19239XJla7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:04:49	FR0000120271	44,03	EUR	5	BATE	19239XJla7r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:04:49	FR0000120271	44,03	EUR	12	XPAR	19239XJla7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:04:49	FR0000120271	44,030	EUR	5	CHIX	19239XJla7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:08	FR0000120271	44,035	EUR	183	XPAR	19239XJlab5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:08	FR0000120271	44,04	EUR	90	BATE	19239XJlab6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:08	FR0000120271	44,035	EUR	90	CHIX	19239XJlab7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:18	FR0000120271	44,03	EUR	19	CHIX	19239XJlabs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:28	FR0000120271	44,035	EUR	27	XPAR	19239XJlac2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:28	FR0000120271	44,04	EUR	14	BATE	19239XJlac0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:28	FR0000120271	44,04	EUR	14	CHIX	19239XJlac1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:41	FR0000120271	44,04	EUR	18	BATE	19239XJlacw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:41	FR0000120271	44,04	EUR	13	CHIX	19239XJlacu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:41	FR0000120271	44,04	EUR	9	BATE	19239XJlacs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:41	FR0000120271	44,04	EUR	83	XPAR	19239XJlacy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:41	FR0000120271	44,04	EUR	42	XPAR	19239XJlacx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:41	FR0000120271	44,035	EUR	12	TRQX	19239XJlacz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:53	FR0000120271	44,04	EUR	88	XPAR	19239XJladz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:53	FR0000120271	44,04	EUR	132	CHIX	19239XJlady	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:05:53	FR0000120271	44,035	EUR	309	XPAR	19239XJlae0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:06:31	FR0000120271	44,05	EUR	29	XPAR	19239XJlagm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:06:31	FR0000120271	44,045	EUR	26	CHIX	19239XJlagl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:06:40	FR0000120271	44,040	EUR	3	BATE	19239XJlahe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:06:40	FR0000120271	44,045	EUR	54	CHIX	19239XJlahh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:06:40	FR0000120271	44,05	EUR	119	BATE	19239XJlahg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:06:40	FR0000120271	44,045	EUR	75	TRQX	19239XJlahf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:06:57	FR0000120271	44,045	EUR	200	CHIX	19239XJlai9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:06:57	FR0000120271	44,05	EUR	20	CHIX	19239XJlaia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:06:59	FR0000120271	44,040	EUR	309	XPAR	19239XJlain	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:06:59	FR0000120271	44,040	EUR	360	XPAR	19239XJlaim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:07:00	FR0000120271	44,035	EUR	127	XPAR	19239XJlaio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:07:29	FR0000120271	44,01	EUR	63	CHIX	19239XJlale	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:07:29	FR0000120271	44,010	EUR	189	XPAR	19239XJlalk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:07:29	FR0000120271	44,005	EUR	99	XPAR	19239XJlalm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:07:29	FR0000120271	44,005	EUR	33	CHIX	19239XJlalq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:06	FR0000120271	44,00	EUR	54	XPAR	19239XJlaq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:06	FR0000120271	43,995	EUR	66	XPAR	19239XJlaq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:06	FR0000120271	44,00	EUR	66	TRQX	19239XJlaq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:06	FR0000120271	44,00	EUR	2	CHIX	19239XJlapw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:06	FR0000120271	43,995	EUR	165	CHIX	19239XJlapy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:07	FR0000120271	43,980	EUR	31	TRQX	19239XJlaqf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:15	FR0000120271	43,98	EUR	62	CHIX	19239XJlarm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:15	FR0000120271	43,980	EUR	32	XPAR	19239XJlarj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:46	FR0000120271	44,00	EUR	70	CHIX	19239XJlau4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:55	FR0000120271	43,990	EUR	89	BATE	19239XJlav6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:55	FR0000120271	43,990	EUR	178	CHIX	19239XJlavb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:55	FR0000120271	43,99	EUR	92	XPAR	19239XJlav8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:55	FR0000120271	43,99	EUR	20	XPAR	19239XJlavf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:08:55	FR0000120271	43,99	EUR	6	CHIX	19239XJlavi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:04	FR0000120271	43,98	EUR	2	CHIX	19239XJlawb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:04	FR0000120271	43,98	EUR	84	XPAR	19239XJlawe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:32	FR0000120271	43,990	EUR	179	XPAR	19239XJlayf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:32	FR0000120271	43,99	EUR	35	XPAR	19239XJlayd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:32	FR0000120271	43,99	EUR	88	BATE	19239XJlay9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:32	FR0000120271	43,99	EUR	34	CHIX	19239XJlayc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:32	FR0000120271	43,99	EUR	88	CHIX	19239XJlaye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:39	FR0000120271	43,975	EUR	234	XPAR	19239XJlazd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:51	FR0000120271	43,965	EUR	8	CHIX	19239XJlb19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:51	FR0000120271	43,965	EUR	10	XPAR	19239XJlb1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:51	FR0000120271	43,96	EUR	75	XPAR	19239XJlb1d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:51	FR0000120271	43,960	EUR	30	XPAR	19239XJlb1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:09:51	FR0000120271	43,96	EUR	30	CHIX	19239XJlb1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:10	FR0000120271	43,965	EUR	54	CHIX	19239XJlb29	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:10	FR0000120271	43,965	EUR	19	XPAR	19239XJlb2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:21	FR0000120271	43,96	EUR	350	XPAR	19239XJlb3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:21	FR0000120271	43,960	EUR	46	XPAR	19239XJlb3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:21	FR0000120271	43,96	EUR	118	CHIX	19239XJlb39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:21	FR0000120271	43,960	EUR	23	BATE	19239XJlb38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:21	FR0000120271	43,96	EUR	6	XPAR	19239XJlb3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:44	FR0000120271	43,965	EUR	208	XPAR	19239XJlb4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:44	FR0000120271	43,965	EUR	1	TRQX	19239XJlb4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:44	FR0000120271	43,965	EUR	104	CHIX	19239XJlb4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:44	FR0000120271	43,965	EUR	104	BATE	19239XJlb4s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:59	FR0000120271	43,955	EUR	71	XPAR	19239XJlb6o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:10:59	FR0000120271	43,955	EUR	1	XPAR	19239XJlb6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:11:04	FR0000120271	43,950	EUR	34	BATE	19239XJlb6z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:11:04	FR0000120271	43,95	EUR	3	XPAR	19239XJlb70	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:11:06	FR0000120271	43,95	EUR	66	CHIX	19239XJlb79	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:11:06	FR0000120271	43,95	EUR	65	TRQX	19239XJlb77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:11:06	FR0000120271	43,95	EUR	130	XPAR	19239XJlb78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:11:27	FR0000120271	43,935	EUR	36	CHIX	19239XJlb8t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:11:42	FR0000120271	43,940	EUR	152	CHIX	19239XJlbaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:11:42	FR0000120271	43,94	EUR	25	CHIX	19239XJlbas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:11:42	FR0000120271	43,94	EUR	155	XPAR	19239XJlbar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:11:42	FR0000120271	43,94	EUR	77	XPAR	19239XJlbat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:08	FR0000120271	43,950	EUR	52	XPAR	19239XJlbc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:08	FR0000120271	43,950	EUR	95	XPAR	19239XJlbbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:08	FR0000120271	43,95	EUR	26	CHIX	19239XJlbbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:08	FR0000120271	43,950	EUR	31	BATE	19239XJlbbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:08	FR0000120271	43,950	EUR	26	BATE	19239XJlbby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:18	FR0000120271	43,950	EUR	2	CHIX	19239XJlbc8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:33	FR0000120271	43,96	EUR	60	CHIX	19239XJlbcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:33	FR0000120271	43,96	EUR	180	XPAR	19239XJlbcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:36	FR0000120271	43,955	EUR	1	CHIX	19239XJlbdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:36	FR0000120271	43,96	EUR	300	XPAR	19239XJlbdd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:42	FR0000120271	43,950	EUR	18	XPAR	19239XJlbe1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:42	FR0000120271	43,950	EUR	277	XPAR	19239XJlbe3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:45	FR0000120271	43,945	EUR	99	XPAR	19239XJlbe9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:45	FR0000120271	43,945	EUR	39	CHIX	19239XJlbe7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:12:45	FR0000120271	43,95	EUR	20	XPAR	19239XJlbeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:07	FR0000120271	43,940	EUR	36	CHIX	19239XJlbg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:07	FR0000120271	43,94	EUR	36	TRQX	19239XJlbfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:07	FR0000120271	43,940	EUR	86	XPAR	19239XJlbg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:07	FR0000120271	43,94	EUR	72	XPAR	19239XJlbg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:07	FR0000120271	43,94	EUR	56	XPAR	19239XJlbgc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:07	FR0000120271	43,940	EUR	3	CHIX	19239XJlbgf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:41	FR0000120271	43,960	EUR	144	XPAR	19239XJlbi8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:41	FR0000120271	43,96	EUR	48	TRQX	19239XJlbi6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:50	FR0000120271	43,965	EUR	152	XPAR	19239XJlbim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:50	FR0000120271	43,960	EUR	82	CHIX	19239XJlbiu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:50	FR0000120271	43,960	EUR	64	CHIX	19239XJlbis	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:52	FR0000120271	43,965	EUR	28	TRQX	19239XJlbiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:52	FR0000120271	43,965	EUR	28	CHIX	19239XJlbiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:53	FR0000120271	43,965	EUR	2	XPAR	19239XJlbj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:57	FR0000120271	43,960	EUR	193	XPAR	19239XJlbj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:13:57	FR0000120271	43,96	EUR	107	XPAR	19239XJlbja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:14:22	FR0000120271	43,960	EUR	1	BATE	19239XJlbl1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:14:22	FR0000120271	43,96	EUR	28	XPAR	19239XJlbl3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:14:22	FR0000120271	43,96	EUR	4	XPAR	19239XJlbl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:14:22	FR0000120271	43,96	EUR	28	CHIX	19239XJlbl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:14:23	FR0000120271	43,955	EUR	232	CHIX	19239XJlbld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:14:23	FR0000120271	43,96	EUR	116	TRQX	19239XJlbl8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:14:23	FR0000120271	43,96	EUR	156	XPAR	19239XJlbla	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:40	FR0000120271	43,940	EUR	55	CHIX	19239XJlbzx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:42	FR0000120271	43,940	EUR	200	TRQX	19239XJlc06	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:42	FR0000120271	43,940	EUR	20	XPAR	19239XJlc07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:44	FR0000120271	43,935	EUR	147	CHIX	19239XJlc09	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:44	FR0000120271	43,935	EUR	37	CHIX	19239XJlc08	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:44	FR0000120271	43,935	EUR	185	XPAR	19239XJlc0a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:45	FR0000120271	43,93	EUR	14	CHIX	19239XJlc0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:45	FR0000120271	43,930	EUR	42	XPAR	19239XJlc0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:45	FR0000120271	43,93	EUR	136	CHIX	19239XJlc0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:45	FR0000120271	43,925	EUR	136	XPAR	19239XJlc0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:53	FR0000120271	43,920	EUR	59	XPAR	19239XJlc10	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:53	FR0000120271	43,920	EUR	19	CHIX	19239XJlc0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:53	FR0000120271	43,915	EUR	93	XPAR	19239XJlc18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:53	FR0000120271	43,92	EUR	30	CHIX	19239XJlc11	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:53	FR0000120271	43,91	EUR	124	XPAR	19239XJlc1c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:16:53	FR0000120271	43,905	EUR	2	CHIX	19239XJlc1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:13	FR0000120271	43,910	EUR	22	CHIX	19239XJlc46	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:22	FR0000120271	43,910	EUR	41	TRQX	19239XJlc4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:22	FR0000120271	43,91	EUR	59	CHIX	19239XJlc4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:22	FR0000120271	43,91	EUR	41	XPAR	19239XJlc4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:22	FR0000120271	43,91	EUR	56	CHIX	19239XJlc4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:22	FR0000120271	43,905	EUR	6	CHIX	19239XJlc4j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:22	FR0000120271	43,910	EUR	25	CHIX	19239XJlc4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:22	FR0000120271	43,91	EUR	64	XPAR	19239XJlc4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:44	FR0000120271	43,92	EUR	118	CHIX	19239XJlc64	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:44	FR0000120271	43,915	EUR	356	XPAR	19239XJlc67	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:56	FR0000120271	43,900	EUR	117	XPAR	19239XJlc7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:17:56	FR0000120271	43,90	EUR	39	CHIX	19239XJlc7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:18:14	FR0000120271	43,895	EUR	32	XPAR	19239XJlc8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:18:16	FR0000120271	43,900	EUR	82	BATE	19239XJlc99	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:18:16	FR0000120271	43,900	EUR	164	CHIX	19239XJlc9a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:18:16	FR0000120271	43,900	EUR	82	XPAR	19239XJlc9b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:18:27	FR0000120271	43,905	EUR	267	XPAR	19239XJlca5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:18:46	FR0000120271	43,90	EUR	132	CHIX	19239XJlcct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:18:46	FR0000120271	43,90	EUR	66	TRQX	19239XJlccr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:18:46	FR0000120271	43,895	EUR	69	XPAR	19239XJlccs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:18:47	FR0000120271	43,890	EUR	20	BATE	19239XJlccu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:01	FR0000120271	43,890	EUR	35	TRQX	19239XJlceu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:01	FR0000120271	43,890	EUR	66	XPAR	19239XJlcev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:01	FR0000120271	43,89	EUR	33	CHIX	19239XJlcet	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:28	FR0000120271	43,915	EUR	20	TRQX	19239XJlcgu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:28	FR0000120271	43,915	EUR	1	BATE	19239XJlcgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:28	FR0000120271	43,92	EUR	60	XPAR	19239XJlcgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:28	FR0000120271	43,915	EUR	77	XPAR	19239XJlcgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:28	FR0000120271	43,92	EUR	19	XPAR	19239XJlch2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:28	FR0000120271	43,915	EUR	32	XPAR	19239XJlch1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:28	FR0000120271	43,915	EUR	63	CHIX	19239XJlcgz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:28	FR0000120271	43,92	EUR	63	TRQX	19239XJlch0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:35	FR0000120271	43,91	EUR	2	TRQX	19239XJlcia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:35	FR0000120271	43,910	EUR	320	XPAR	19239XJlcii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:35	FR0000120271	43,910	EUR	20	XPAR	19239XJlcig	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:35	FR0000120271	43,91	EUR	60	CHIX	19239XJlci8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:19:35	FR0000120271	43,91	EUR	106	CHIX	19239XJlcid	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:00	FR0000120271	43,91	EUR	82	BATE	19239XJlck2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:00	FR0000120271	43,905	EUR	84	CHIX	19239XJlck3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:00	FR0000120271	43,91	EUR	32	CHIX	19239XJlck1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:00	FR0000120271	43,905	EUR	146	XPAR	19239XJlck6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:00	FR0000120271	43,91	EUR	18	XPAR	19239XJlck5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:00	FR0000120271	43,91	EUR	98	XPAR	19239XJlck4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:04	FR0000120271	43,895	EUR	39	CHIX	19239XJlcl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:04	FR0000120271	43,90	EUR	46	XPAR	19239XJlcl6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:04	FR0000120271	43,90	EUR	74	XPAR	19239XJlcl4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:04	FR0000120271	43,885	EUR	36	CHIX	19239XJlclj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:13	FR0000120271	43,885	EUR	26	CHIX	19239XJlcoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:13	FR0000120271	43,89	EUR	36	XPAR	19239XJlcos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:13	FR0000120271	43,89	EUR	52	XPAR	19239XJlcot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:13	FR0000120271	43,885	EUR	28	BATE	19239XJlcor	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:35	FR0000120271	43,90	EUR	8	CHIX	19239XJlcqa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:35	FR0000120271	43,900	EUR	146	TRQX	19239XJlcq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:57	FR0000120271	43,910	EUR	42	XPAR	19239XJlcr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:20:57	FR0000120271	43,91	EUR	54	XPAR	19239XJlcra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:02	FR0000120271	43,910	EUR	170	CHIX	19239XJlcrr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:02	FR0000120271	43,91	EUR	52	CHIX	19239XJlcrp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:02	FR0000120271	43,910	EUR	14	CHIX	19239XJlcro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:02	FR0000120271	43,910	EUR	172	XPAR	19239XJlcrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:04	FR0000120271	43,905	EUR	88	XPAR	19239XJlcsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:04	FR0000120271	43,905	EUR	200	XPAR	19239XJlcsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:05	FR0000120271	43,900	EUR	252	XPAR	19239XJlcsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:05	FR0000120271	43,90	EUR	70	XPAR	19239XJlcsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:05	FR0000120271	43,900	EUR	2	XPAR	19239XJlcsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:22	FR0000120271	43,90	EUR	91	CHIX	19239XJlcu2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:48	FR0000120271	43,92	EUR	100	CHIX	19239XJlcw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:48	FR0000120271	43,920	EUR	176	XPAR	19239XJlcw4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:50	FR0000120271	43,92	EUR	44	TRQX	19239XJlcw5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:50	FR0000120271	43,920	EUR	89	XPAR	19239XJlcwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:50	FR0000120271	43,920	EUR	44	CHIX	19239XJlcwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:50	FR0000120271	43,92	EUR	35	CHIX	19239XJlcwl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:21:50	FR0000120271	43,915	EUR	21	TRQX	19239XJlcwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:04	FR0000120271	43,92	EUR	42	CHIX	19239XJlcxe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:04	FR0000120271	43,920	EUR	13	TRQX	19239XJlcxd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:04	FR0000120271	43,92	EUR	26	XPAR	19239XJlcxf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:04	FR0000120271	43,92	EUR	47	CHIX	19239XJlcxg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:04	FR0000120271	43,92	EUR	55	BATE	19239XJlcxh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:16	FR0000120271	43,915	EUR	12	TRQX	19239XJlcya	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:22	FR0000120271	43,920	EUR	225	CHIX	19239XJlcyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:32	FR0000120271	43,920	EUR	39	TRQX	19239XJlczv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:32	FR0000120271	43,920	EUR	42	XPAR	19239XJlczx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:32	FR0000120271	43,92	EUR	78	CHIX	19239XJlczw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:32	FR0000120271	43,92	EUR	74	XPAR	19239XJlczy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:32	FR0000120271	43,920	EUR	24	CHIX	19239XJlczz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:38	FR0000120271	43,93	EUR	37	CHIX	19239XJld07	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:56	FR0000120271	43,925	EUR	24	TRQX	19239XJld16	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:56	FR0000120271	43,925	EUR	2	CHIX	19239XJld15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:56	FR0000120271	43,925	EUR	67	XPAR	19239XJld17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:56	FR0000120271	43,925	EUR	38	XPAR	19239XJld18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:56	FR0000120271	43,925	EUR	72	XPAR	19239XJld19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:56	FR0000120271	43,925	EUR	258	XPAR	19239XJld1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:22:59	FR0000120271	43,93	EUR	85	CHIX	19239XJld1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:11	FR0000120271	43,930	EUR	23	TRQX	19239XJld2m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:11	FR0000120271	43,93	EUR	77	CHIX	19239XJld2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:16	FR0000120271	43,93	EUR	15	CHIX	19239XJld3i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:16	FR0000120271	43,94	EUR	134	XPAR	19239XJld3k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:16	FR0000120271	43,94	EUR	69	CHIX	19239XJld3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:21	FR0000120271	43,935	EUR	42	XPAR	19239XJld3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:21	FR0000120271	43,935	EUR	14	CHIX	19239XJld3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:29	FR0000120271	43,940	EUR	28	XPAR	19239XJld4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:29	FR0000120271	43,94	EUR	11	TRQX	19239XJld4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:29	FR0000120271	43,94	EUR	3	TRQX	19239XJld4c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:29	FR0000120271	43,940	EUR	14	CHIX	19239XJld4d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:29	FR0000120271	43,940	EUR	92	CHIX	19239XJld4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:29	FR0000120271	43,940	EUR	183	TRQX	19239XJld4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:31	FR0000120271	43,935	EUR	197	XPAR	19239XJld4z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:44	FR0000120271	43,940	EUR	174	TRQX	19239XJld6l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:44	FR0000120271	43,94	EUR	123	BATE	19239XJld6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:54	FR0000120271	43,95	EUR	21	CHIX	19239XJld7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:59	FR0000120271	43,955	EUR	200	TRQX	19239XJld7t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:23:59	FR0000120271	43,955	EUR	20	CHIX	19239XJld7u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:24:03	FR0000120271	43,95	EUR	144	XPAR	19239XJld80	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:24:03	FR0000120271	43,95	EUR	7	XPAR	19239XJld7z	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:14	FR0000120271	43,94	EUR	117	XPAR	19239XJldfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:14	FR0000120271	43,940	EUR	23	XPAR	19239XJldfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:15	FR0000120271	43,940	EUR	18	CHIX	19239XJldg5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:15	FR0000120271	43,94	EUR	38	CHIX	19239XJldg4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:20	FR0000120271	43,94	EUR	228	XPAR	19239XJldgo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:20	FR0000120271	43,94	EUR	154	TRQX	19239XJldgq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:20	FR0000120271	43,940	EUR	51	TRQX	19239XJldgp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:25	FR0000120271	43,925	EUR	76	XPAR	19239XJldhx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:35	FR0000120271	43,930	EUR	74	CHIX	19239XJldin	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:35	FR0000120271	43,930	EUR	54	XPAR	19239XJldio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:40	FR0000120271	43,93	EUR	81	XPAR	19239XJldj0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:40	FR0000120271	43,930	EUR	23	XPAR	19239XJldiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:40	FR0000120271	43,930	EUR	22	BATE	19239XJldiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:40	FR0000120271	43,93	EUR	17	BATE	19239XJldix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:40	FR0000120271	43,930	EUR	39	CHIX	19239XJldiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:40	FR0000120271	43,93	EUR	26	CHIX	19239XJldiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:47	FR0000120271	43,940	EUR	100	CHIX	19239XJldjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:51	FR0000120271	43,95	EUR	35	XPAR	19239XJldkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:51	FR0000120271	43,95	EUR	180	XPAR	19239XJldkj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:25:51	FR0000120271	43,95	EUR	65	XPAR	19239XJldki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:01	FR0000120271	43,96	EUR	33	XPAR	19239XJldlf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:01	FR0000120271	43,955	EUR	11	CHIX	19239XJldld	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:01	FR0000120271	43,950	EUR	154	XPAR	19239XJldlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:01	FR0000120271	43,96	EUR	32	CHIX	19239XJldlh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:01	FR0000120271	43,96	EUR	93	XPAR	19239XJldli	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:07	FR0000120271	43,95	EUR	32	CHIX	19239XJldmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:07	FR0000120271	43,945	EUR	99	XPAR	19239XJldmg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:07	FR0000120271	43,945	EUR	39	XPAR	19239XJldmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:07	FR0000120271	43,95	EUR	36	CHIX	19239XJldmh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:07	FR0000120271	43,940	EUR	99	XPAR	19239XJldmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:08	FR0000120271	43,94	EUR	33	CHIX	19239XJldmp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:22	FR0000120271	43,935	EUR	191	XPAR	19239XJldo0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:29	FR0000120271	43,945	EUR	99	BATE	19239XJldp4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:29	FR0000120271	43,945	EUR	176	TRQX	19239XJldp3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:32	FR0000120271	43,935	EUR	11	XPAR	19239XJldpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:32	FR0000120271	43,94	EUR	63	BATE	19239XJldp7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:32	FR0000120271	43,935	EUR	3	CHIX	19239XJldp8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:43	FR0000120271	43,95	EUR	47	CHIX	19239XJldqv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:43	FR0000120271	43,95	EUR	45	CHIX	19239XJldqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:47	FR0000120271	43,945	EUR	194	CHIX	19239XJldtd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:47	FR0000120271	43,945	EUR	195	XPAR	19239XJldte	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:57	FR0000120271	43,955	EUR	20	XPAR	19239XJldv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:57	FR0000120271	43,955	EUR	189	XPAR	19239XJldv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:26:57	FR0000120271	43,96	EUR	180	XPAR	19239XJldv3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:02	FR0000120271	43,950	EUR	33	XPAR	19239XJldwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:02	FR0000120271	43,95	EUR	102	CHIX	19239XJldw8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:08	FR0000120271	43,94	EUR	30	XPAR	19239XJldx3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:12	FR0000120271	43,945	EUR	41	XPAR	19239XJldxc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:17	FR0000120271	43,95	EUR	20	TRQX	19239XJldxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:17	FR0000120271	43,945	EUR	200	TRQX	19239XJldxt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:17	FR0000120271	43,94	EUR	56	CHIX	19239XJldxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:17	FR0000120271	43,940	EUR	28	BATE	19239XJldxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:17	FR0000120271	43,94	EUR	308	XPAR	19239XJldxx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:37	FR0000120271	43,940	EUR	13	XPAR	19239XJldzr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:37	FR0000120271	43,940	EUR	100	CHIX	19239XJldzq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:37	FR0000120271	43,94	EUR	283	CHIX	19239XJldzp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:43	FR0000120271	43,94	EUR	118	XPAR	19239XJle17	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:44	FR0000120271	43,930	EUR	56	CHIX	19239XJle18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:44	FR0000120271	43,93	EUR	20	XPAR	19239XJle1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:44	FR0000120271	43,93	EUR	27	XPAR	19239XJle1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:44	FR0000120271	43,93	EUR	17	TRQX	19239XJle19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:46	FR0000120271	43,920	EUR	94	XPAR	19239XJle1i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:46	FR0000120271	43,920	EUR	31	CHIX	19239XJle1h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:27:55	FR0000120271	43,915	EUR	35	XPAR	19239XJle2c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:00	FR0000120271	43,92	EUR	17	XPAR	19239XJle2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:00	FR0000120271	43,92	EUR	65	XPAR	19239XJle2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:00	FR0000120271	43,92	EUR	52	CHIX	19239XJle2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:00	FR0000120271	43,92	EUR	70	CHIX	19239XJle2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:00	FR0000120271	43,92	EUR	82	TRQX	19239XJle2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:00	FR0000120271	43,92	EUR	25	TRQX	19239XJle2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:04	FR0000120271	43,92	EUR	79	XPAR	19239XJle3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:04	FR0000120271	43,92	EUR	76	CHIX	19239XJle3a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:14	FR0000120271	43,93	EUR	176	BATE	19239XJle42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:14	FR0000120271	43,93	EUR	132	BATE	19239XJle43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:17	FR0000120271	43,92	EUR	114	XPAR	19239XJle54	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:28	FR0000120271	43,92	EUR	36	CHIX	19239XJle6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:28	FR0000120271	43,92	EUR	20	TRQX	19239XJle6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:28	FR0000120271	43,92	EUR	108	XPAR	19239XJle6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:28	FR0000120271	43,920	EUR	61	XPAR	19239XJle6r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:34	FR0000120271	43,92	EUR	81	XPAR	19239XJle78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:34	FR0000120271	43,92	EUR	67	XPAR	19239XJle77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:41	FR0000120271	43,92	EUR	54	XPAR	19239XJle7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:43	FR0000120271	43,92	EUR	59	XPAR	19239XJle7q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:43	FR0000120271	43,920	EUR	58	CHIX	19239XJle7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:43	FR0000120271	43,92	EUR	17	BATE	19239XJle7k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:46	FR0000120271	43,920	EUR	111	TRQX	19239XJle8e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:46	FR0000120271	43,92	EUR	200	TRQX	19239XJle8d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:56	FR0000120271	43,92	EUR	30	XPAR	19239XJle9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:56	FR0000120271	43,92	EUR	32	XPAR	19239XJle9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:56	FR0000120271	43,915	EUR	47	CHIX	19239XJle9o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:59	FR0000120271	43,92	EUR	10	XPAR	19239XJle9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:59	FR0000120271	43,92	EUR	200	CHIX	19239XJle9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:28:59	FR0000120271	43,92	EUR	34	CHIX	19239XJle9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:01	FR0000120271	43,91	EUR	56	CHIX	19239XJleae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:01	FR0000120271	43,91	EUR	2	BATE	19239XJleag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:01	FR0000120271	43,91	EUR	57	XPAR	19239XJleaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:01	FR0000120271	43,91	EUR	132	XPAR	19239XJleai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:18	FR0000120271	43,91	EUR	102	XPAR	19239XJlecc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:22	FR0000120271	43,910	EUR	7	XPAR	19239XJled4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:22	FR0000120271	43,910	EUR	2	CHIX	19239XJled2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:22	FR0000120271	43,910	EUR	8	CHIX	19239XJled3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:22	FR0000120271	43,910	EUR	41	XPAR	19239XJled6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:22	FR0000120271	43,910	EUR	20	CHIX	19239XJled5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:27	FR0000120271	43,91	EUR	290	XPAR	19239XJleec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:27	FR0000120271	43,910	EUR	86	XPAR	19239XJleed	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:27	FR0000120271	43,91	EUR	57	CHIX	19239XJleeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:35	FR0000120271	43,91	EUR	13	CHIX	19239XJlefn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:35	FR0000120271	43,91	EUR	20	BATE	19239XJleff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:35	FR0000120271	43,91	EUR	63	XPAR	19239XJlefj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:35	FR0000120271	43,910	EUR	42	XPAR	19239XJlefi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:35	FR0000120271	43,905	EUR	175	XPAR	19239XJlefk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:46	FR0000120271	43,905	EUR	84	CHIX	19239XJlega	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:46	FR0000120271	43,905	EUR	86	XPAR	19239XJlegb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:50	FR0000120271	43,915	EUR	200	CHIX	19239XJleh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:51	FR0000120271	43,905	EUR	10	BATE	19239XJleiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:53	FR0000120271	43,905	EUR	50	XPAR	19239XJlejc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:53	FR0000120271	43,91	EUR	40	CHIX	19239XJleje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:53	FR0000120271	43,905	EUR	10	BATE	19239XJlejd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:53	FR0000120271	43,905	EUR	2	BATE	19239XJlejf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	27/08/2019 17:29:53	FR0000120271	43,91	EUR	46	XPAR	19239XJlejg	Regulation (UE) 596/2014 (Art. 5.2)

Déclaration des transactions sur actions propres réalisées le 28/08/2019

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	28/08/2019	FR0000120271	108 321	44,0309	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	28/08/2019	FR0000120271	7 064	44,0491	BATE
TOTAL SA	529900S21EQ1BO4ESM68	28/08/2019	FR0000120271	33 753	44,0551	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	28/08/2019	FR0000120271	9 807	44,0610	TRQX
			TOTAL	**158 945**	**44,0387**	

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	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:01:03	FR0000120271	44,02	EUR	86	XPAR	19240XJlghp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:05:01	FR0000120271	43,89	EUR	147	XPAR	19240XJlgsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:05:01	FR0000120271	43,89	EUR	72	CHIX	19240XJlgsi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:05:01	FR0000120271	43,885	EUR	72	TRQX	19240XJlgsl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:05:01	FR0000120271	43,88	EUR	25	XPAR	19240XJlgsy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:05:01	FR0000120271	43,88	EUR	11	BATE	19240XJlgsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:05:01	FR0000120271	43,88	EUR	39	XPAR	19240XJlgsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:05:02	FR0000120271	43,88	EUR	13	CHIX	19240XJlgt0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:06:09	FR0000120271	44,03	EUR	22	TRQX	19240XJlh03	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:06:09	FR0000120271	44,03	EUR	88	CHIX	19240XJlh02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:06:09	FR0000120271	44,03	EUR	240	XPAR	19240XJlh04	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:06:09	FR0000120271	44,03	EUR	100	XPAR	19240XJlh05	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:06:11	FR0000120271	44,03	EUR	250	XPAR	19240XJlh0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:06:11	FR0000120271	44,025	EUR	25	XPAR	19240XJlh0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:07:04	FR0000120271	43,96	EUR	1	TRQX	19240XJlh48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:07:04	FR0000120271	43,96	EUR	4	XPAR	19240XJlh4a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:07:16	FR0000120271	43,97	EUR	54	XPAR	19240XJlh6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:07:22	FR0000120271	43,98	EUR	250	XPAR	19240XJlh71	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:07:23	FR0000120271	43,975	EUR	25	XPAR	19240XJlh73	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:07:23	FR0000120271	43,975	EUR	250	XPAR	19240XJlh72	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:08:15	FR0000120271	43,960	EUR	33	XPAR	19240XJlhb0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:08:24	FR0000120271	43,99	EUR	100	XPAR	19240XJlhbd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:08:24	FR0000120271	43,99	EUR	103	XPAR	19240XJlhbe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:08:24	FR0000120271	43,99	EUR	61	XPAR	19240XJlhbf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:08:24	FR0000120271	43,99	EUR	83	CHIX	19240XJlhbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:09:06	FR0000120271	43,97	EUR	1	CHIX	19240XJlhf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:09:06	FR0000120271	43,97	EUR	3	XPAR	19240XJlhf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:09:08	FR0000120271	43,960	EUR	12	XPAR	19240XJlhg3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:09:08	FR0000120271	43,96	EUR	12	CHIX	19240XJlhg0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:09:08	FR0000120271	43,97	EUR	14	CHIX	19240XJlhg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:09:08	FR0000120271	43,97	EUR	11	XPAR	19240XJlhga	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:09:08	FR0000120271	43,97	EUR	250	XPAR	19240XJlhg8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:10:15	FR0000120271	43,99	EUR	148	CHIX	19240XJlhmr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:10:15	FR0000120271	43,99	EUR	410	XPAR	19240XJlhmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:10:15	FR0000120271	43,99	EUR	37	TRQX	19240XJlhmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:11:00	FR0000120271	43,955	EUR	99	XPAR	19240XJlhpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:11:00	FR0000120271	43,96	EUR	170	XPAR	19240XJlhpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:12:00	FR0000120271	43,93	EUR	27	XPAR	19240XJlhwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:12:00	FR0000120271	43,93	EUR	250	XPAR	19240XJlhwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:12:00	FR0000120271	43,93	EUR	46	CHIX	19240XJlhwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:13:02	FR0000120271	43,870	EUR	51	CHIX	19240XJli0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:13:17	FR0000120271	43,860	EUR	250	XPAR	19240XJli1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:13:17	FR0000120271	43,87	EUR	28	CHIX	19240XJli1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:13:17	FR0000120271	43,87	EUR	180	TRQX	19240XJli1m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:14:05	FR0000120271	43,84	EUR	200	XPAR	19240XJli6c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:14:05	FR0000120271	43,84	EUR	140	XPAR	19240XJli6d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:14:05	FR0000120271	43,84	EUR	100	CHIX	19240XJli6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:16:00	FR0000120271	43,82	EUR	250	XPAR	19240XJlif7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:16:00	FR0000120271	43,82	EUR	115	XPAR	19240XJlif8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:16:00	FR0000120271	43,820	EUR	206	XPAR	19240XJlif5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:16:00	FR0000120271	43,82	EUR	26	XPAR	19240XJlif6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:16:00	FR0000120271	43,82	EUR	115	XPAR	19240XJlif9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:16:00	FR0000120271	43,82	EUR	200	XPAR	19240XJlifa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:16:00	FR0000120271	43,82	EUR	210	XPAR	19240XJlifb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:03	FR0000120271	43,82	EUR	9	XPAR	19240XJlils	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:03	FR0000120271	43,815	EUR	6	XPAR	19240XJlilw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:34	FR0000120271	43,83	EUR	1	CHIX	19240XJlin9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:34	FR0000120271	43,83	EUR	60	XPAR	19240XJlinb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:34	FR0000120271	43,82	EUR	78	XPAR	19240XJlinf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:34	FR0000120271	43,820	EUR	39	XPAR	19240XJline	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:34	FR0000120271	43,82	EUR	81	XPAR	19240XJlinc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:34	FR0000120271	43,82	EUR	5	CHIX	19240XJlina	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:40	FR0000120271	43,830	EUR	107	XPAR	19240XJlinw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:40	FR0000120271	43,83	EUR	12	XPAR	19240XJlinx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:40	FR0000120271	43,83	EUR	228	XPAR	19240XJlinu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:40	FR0000120271	43,83	EUR	149	XPAR	19240XJliny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:40	FR0000120271	43,830	EUR	114	XPAR	19240XJlint	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:40	FR0000120271	43,83	EUR	6	XPAR	19240XJlinr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:40	FR0000120271	43,83	EUR	101	TRQX	19240XJlinp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:40	FR0000120271	43,830	EUR	6	TRQX	19240XJlins	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:18:40	FR0000120271	43,83	EUR	61	TRQX	19240XJlinq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:21:00	FR0000120271	43,850	EUR	200	XPAR	19240XJliyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:21:00	FR0000120271	43,85	EUR	115	XPAR	19240XJliyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:21:00	FR0000120271	43,85	EUR	200	XPAR	19240XJliyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:21:00	FR0000120271	43,85	EUR	26	XPAR	19240XJliyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:21:00	FR0000120271	43,85	EUR	250	XPAR	19240XJliyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:21:00	FR0000120271	43,85	EUR	69	XPAR	19240XJliye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:23:00	FR0000120271	43,86	EUR	250	XPAR	19240XJlj3s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:23:00	FR0000120271	43,860	EUR	26	XPAR	19240XJlj3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:23:00	FR0000120271	43,86	EUR	145	XPAR	19240XJlj3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:23:00	FR0000120271	43,86	EUR	115	XPAR	19240XJlj3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:23:00	FR0000120271	43,860	EUR	200	XPAR	19240XJlj3u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:23:00	FR0000120271	43,860	EUR	49	XPAR	19240XJlj3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:25:00	FR0000120271	43,870	EUR	82	CHIX	19240XJljbv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:25:00	FR0000120271	43,87	EUR	127	CHIX	19240XJljbw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:25:07	FR0000120271	43,88	EUR	250	XPAR	19240XJljbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:25:07	FR0000120271	43,88	EUR	179	XPAR	19240XJljc1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:25:07	FR0000120271	43,88	EUR	112	XPAR	19240XJljc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:25:07	FR0000120271	43,880	EUR	200	XPAR	19240XJljc0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:27:00	FR0000120271	43,89	EUR	340	XPAR	19240XJljkk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:27:00	FR0000120271	43,89	EUR	200	XPAR	19240XJljkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:27:00	FR0000120271	43,885	EUR	50	XPAR	19240XJljki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:27:00	FR0000120271	43,89	EUR	250	XPAR	19240XJljkm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:27:00	FR0000120271	43,89	EUR	36	XPAR	19240XJljkn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:27:00	FR0000120271	43,89	EUR	45	TRQX	19240XJljke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:27:00	FR0000120271	43,885	EUR	45	CHIX	19240XJljkh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:28:53	FR0000120271	43,91	EUR	113	CHIX	19240XJljqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:30:08	FR0000120271	43,93	EUR	40	XPAR	19240XJljw9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:30:08	FR0000120271	43,93	EUR	20	TRQX	19240XJljwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:30:08	FR0000120271	43,93	EUR	20	CHIX	19240XJljwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:30:36	FR0000120271	43,910	EUR	60	TRQX	19240XJljyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:30:36	FR0000120271	43,91	EUR	83	XPAR	19240XJljye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:30:36	FR0000120271	43,91	EUR	100	XPAR	19240XJljyd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:31:09	FR0000120271	43,91	EUR	52	CHIX	19240XJlk24	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:31:09	FR0000120271	43,91	EUR	327	XPAR	19240XJlk27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:31:09	FR0000120271	43,910	EUR	57	CHIX	19240XJlk26	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:34:05	FR0000120271	43,95	EUR	57	XPAR	19240XJlkao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:34:05	FR0000120271	43,95	EUR	205	XPAR	19240XJlkaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:34:05	FR0000120271	43,950	EUR	68	CHIX	19240XJlkah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:34:48	FR0000120271	43,955	EUR	14	XPAR	19240XJlkdj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:34:48	FR0000120271	43,96	EUR	14	CHIX	19240XJlkdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:35:08	FR0000120271	43,96	EUR	60	XPAR	19240XJlkfi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:35:08	FR0000120271	43,96	EUR	119	XPAR	19240XJlkfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:35:08	FR0000120271	43,96	EUR	20	CHIX	19240XJlkff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:35:08	FR0000120271	43,955	EUR	118	CHIX	19240XJlkfg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:35:08	FR0000120271	43,955	EUR	169	XPAR	19240XJlkfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:35:13	FR0000120271	43,950	EUR	80	XPAR	19240XJlkg2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:35:13	FR0000120271	43,95	EUR	82	CHIX	19240XJlkfz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:35:13	FR0000120271	43,945	EUR	141	XPAR	19240XJlkgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:35:13	FR0000120271	43,95	EUR	48	CHIX	19240XJlkge	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:36:20	FR0000120271	43,940	EUR	97	CHIX	19240XJlknm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:36:20	FR0000120271	43,940	EUR	1	TRQX	19240XJlknn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:36:20	FR0000120271	43,940	EUR	256	XPAR	19240XJlknp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:36:20	FR0000120271	43,94	EUR	35	XPAR	19240XJlkno	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:36:22	FR0000120271	43,935	EUR	171	CHIX	19240XJlknw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:36:22	FR0000120271	43,935	EUR	58	XPAR	19240XJlkny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:38:00	FR0000120271	43,93	EUR	97	CHIX	19240XJlkuo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:38:00	FR0000120271	43,925	EUR	294	XPAR	19240XJlkup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:39:50	FR0000120271	43,915	EUR	24	CHIX	19240XJll0d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:40:06	FR0000120271	43,915	EUR	520	XPAR	19240XJll0p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:40:06	FR0000120271	43,915	EUR	149	CHIX	19240XJll0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:42:36	FR0000120271	43,920	EUR	298	CHIX	19240XJll8n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:42:36	FR0000120271	43,920	EUR	28	CHIX	19240XJll8m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:42:36	FR0000120271	43,92	EUR	329	XPAR	19240XJll8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:44:16	FR0000120271	43,92	EUR	6	CHIX	19240XJlf0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:44:16	FR0000120271	43,92	EUR	12	XPAR	19240XJllex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:44:22	FR0000120271	43,92	EUR	2	XPAR	19240XJllfl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:44:22	FR0000120271	43,915	EUR	304	CHIX	19240XJllfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:44:23	FR0000120271	43,910	EUR	13	XPAR	19240XJllfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:45:02	FR0000120271	43,91	EUR	10	BATE	19240XJllir	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:45:02	FR0000120271	43,905	EUR	23	XPAR	19240XJlliy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:45:02	FR0000120271	43,91	EUR	10	TRQX	19240XJlliv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:45:18	FR0000120271	43,905	EUR	72	XPAR	19240XJllks	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:45:18	FR0000120271	43,91	EUR	35	CHIX	19240XJllkp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:45:18	FR0000120271	43,91	EUR	35	BATE	19240XJllkr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:45:21	FR0000120271	43,90	EUR	132	XPAR	19240XJlll0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:45:21	FR0000120271	43,900	EUR	1	TRQX	19240XJllkz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:45:41	FR0000120271	43,885	EUR	387	XPAR	19240XJlln2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:47:00	FR0000120271	43,86	EUR	6	TRQX	19240XJllsg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:47:00	FR0000120271	43,860	EUR	15	XPAR	19240XJllsh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:47:10	FR0000120271	43,855	EUR	211	XPAR	19240XJllss	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:47:10	FR0000120271	43,86	EUR	6	CHIX	19240XJllsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:47:10	FR0000120271	43,855	EUR	157	XPAR	19240XJllsr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:47:55	FR0000120271	43,840	EUR	262	XPAR	19240XJllvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:48:53	FR0000120271	43,870	EUR	115	XPAR	19240XJllzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:48:53	FR0000120271	43,870	EUR	114	TRQX	19240XJllzc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:50:30	FR0000120271	43,905	EUR	90	XPAR	19240XJlm4h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:50:30	FR0000120271	43,91	EUR	7	BATE	19240XJlm4f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:50:30	FR0000120271	43,905	EUR	38	BATE	19240XJlm4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:50:30	FR0000120271	43,91	EUR	45	CHIX	19240XJlm4e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:50:55	FR0000120271	43,890	EUR	252	XPAR	19240XJlm7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:50:55	FR0000120271	43,890	EUR	2	CHIX	19240XJlm7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:52:30	FR0000120271	43,910	EUR	3	CHIX	19240XJlmab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:52:30	FR0000120271	43,910	EUR	200	XPAR	19240XJlmac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:52:35	FR0000120271	43,900	EUR	2	XPAR	19240XJlmah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:52:42	FR0000120271	43,890	EUR	153	XPAR	19240XJlmbq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:54:08	FR0000120271	43,89	EUR	16	XPAR	19240XJlmfo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:54:08	FR0000120271	43,890	EUR	400	XPAR	19240XJlmfn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:54:08	FR0000120271	43,890	EUR	3	BATE	19240XJlmfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:55:05	FR0000120271	43,90	EUR	350	XPAR	19240XJlmiy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:55:05	FR0000120271	43,900	EUR	16	XPAR	19240XJlmiz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:55:05	FR0000120271	43,900	EUR	122	TRQX	19240XJlmix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:55:25	FR0000120271	43,900	EUR	7	XPAR	19240XJlmje	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:55:25	FR0000120271	43,900	EUR	2	BATE	19240XJlmjd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:57:21	FR0000120271	43,910	EUR	40	CHIX	19240XJlmsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:58:31	FR0000120271	43,940	EUR	58	XPAR	19240XJlmu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:58:31	FR0000120271	43,940	EUR	56	CHIX	19240XJlmu8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:58:32	FR0000120271	43,935	EUR	54	XPAR	19240XJlmuv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:58:35	FR0000120271	43,930	EUR	169	XPAR	19240XJlmvc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:58:35	FR0000120271	43,93	EUR	207	XPAR	19240XJlmvb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:58:43	FR0000120271	43,925	EUR	114	CHIX	19240XJlmvy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:58:43	FR0000120271	43,93	EUR	102	XPAR	19240XJlmw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:58:43	FR0000120271	43,925	EUR	13	XPAR	19240XJlmw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 09:58:43	FR0000120271	43,925	EUR	185	XPAR	19240XJlmvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:00:01	FR0000120271	43,965	EUR	16	XPAR	19240XJlmxv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:00:01	FR0000120271	43,97	EUR	1	CHIX	19240XJlmxu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:00:18	FR0000120271	43,950	EUR	267	XPAR	19240XJlmyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:00:18	FR0000120271	43,950	EUR	34	XPAR	19240XJlmyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:00:21	FR0000120271	43,950	EUR	89	TRQX	19240XJlmyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:00:21	FR0000120271	43,950	EUR	32	TRQX	19240XJlmyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:00:23	FR0000120271	43,945	EUR	402	XPAR	19240XJlmz1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:00:58	FR0000120271	43,930	EUR	100	XPAR	19240XJln2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:02:57	FR0000120271	43,93	EUR	52	CHIX	19240XJlni6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:02:57	FR0000120271	43,930	EUR	54	XPAR	19240XJlni7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:03:00	FR0000120271	43,925	EUR	50	XPAR	19240XJlnio	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:03:09	FR0000120271	43,93	EUR	50	TRQX	19240XJlnj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:03:09	FR0000120271	43,93	EUR	101	CHIX	19240XJlnj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:04:55	FR0000120271	43,950	EUR	2	TRQX	19240XJlnpt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:04:55	FR0000120271	43,95	EUR	76	XPAR	19240XJlnpu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:04:56	FR0000120271	43,945	EUR	216	XPAR	19240XJlnq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:04:56	FR0000120271	43,945	EUR	456	XPAR	19240XJlnq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:04:56	FR0000120271	43,95	EUR	2	CHIX	19240XJlnq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:08:05	FR0000120271	44,035	EUR	28	XPAR	19240XJlo7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:08:05	FR0000120271	44,04	EUR	267	XPAR	19240XJlo78	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:08:05	FR0000120271	44,04	EUR	3	BATE	19240XJlo75	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:08:05	FR0000120271	44,04	EUR	9	CHIX	19240XJlo77	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:08:05	FR0000120271	44,04	EUR	89	CHIX	19240XJlo74	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:08:19	FR0000120271	44,040	EUR	105	XPAR	19240XJlo8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:08:19	FR0000120271	44,04	EUR	104	TRQX	19240XJlo8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:08:52	FR0000120271	44,045	EUR	543	XPAR	19240XJlobo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:08:52	FR0000120271	44,05	EUR	181	TRQX	19240XJlobn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:09:19	FR0000120271	44,030	EUR	343	XPAR	19240XJloei	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:09:23	FR0000120271	44,02	EUR	170	XPAR	19240XJloes	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:09:23	FR0000120271	44,020	EUR	85	BATE	19240XJloer	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:09:23	FR0000120271	44,02	EUR	88	CHIX	19240XJloeq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:14:04	FR0000120271	44,010	EUR	41	CHIX	19240XJlov3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:14:04	FR0000120271	44,010	EUR	41	BATE	19240XJlov4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:14:04	FR0000120271	44,01	EUR	82	XPAR	19240XJlov5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:14:20	FR0000120271	44,000	EUR	98	CHIX	19240XJlowk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:14:20	FR0000120271	44,000	EUR	134	CHIX	19240XJlowi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:14:20	FR0000120271	44,000	EUR	116	BATE	19240XJlowa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:14:20	FR0000120271	44,00	EUR	119	XPAR	19240XJlowf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:14:20	FR0000120271	44,000	EUR	124	XPAR	19240XJlowg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:14:57	FR0000120271	43,970	EUR	249	CHIX	19240XJlozz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:14:57	FR0000120271	43,970	EUR	83	XPAR	19240XJlp00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:18:12	FR0000120271	43,995	EUR	24	CHIX	19240XJlpcs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:18:12	FR0000120271	44,00	EUR	74	CHIX	19240XJlpcr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:18:12	FR0000120271	44,00	EUR	74	XPAR	19240XJlpcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:18:12	FR0000120271	43,995	EUR	72	XPAR	19240XJlpct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:18:43	FR0000120271	43,995	EUR	10	CHIX	19240XJlpdx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:18:43	FR0000120271	43,995	EUR	31	XPAR	19240XJlpdy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:18:48	FR0000120271	43,99	EUR	99	XPAR	19240XJlpe9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:18:48	FR0000120271	43,99	EUR	180	XPAR	19240XJlpe8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:18:48	FR0000120271	43,99	EUR	60	CHIX	19240XJlpe6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:20:26	FR0000120271	44,025	EUR	429	XPAR	19240XJlpj5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:20:26	FR0000120271	44,020	EUR	590	XPAR	19240XJlpja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:20:26	FR0000120271	44,02	EUR	230	XPAR	19240XJlpj9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:24:02	FR0000120271	44,02	EUR	228	CHIX	19240XJlpw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:24:02	FR0000120271	44,015	EUR	229	XPAR	19240XJlpvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:26:00	FR0000120271	44,02	EUR	98	XPAR	19240XJlq3o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:26:00	FR0000120271	44,015	EUR	122	BATE	19240XJlq3n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:26:00	FR0000120271	44,015	EUR	268	XPAR	19240XJlq3p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:28:09	FR0000120271	44,035	EUR	280	XPAR	19240XJlq9f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:28:09	FR0000120271	44,04	EUR	180	XPAR	19240XJlq9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:28:09	FR0000120271	44,035	EUR	180	CHIX	19240XJlq9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:30:58	FR0000120271	44,055	EUR	176	BATE	19240XJlqgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:30:58	FR0000120271	44,06	EUR	529	XPAR	19240XJlqgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:31:35	FR0000120271	44,03	EUR	348	XPAR	19240XJlqjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:34:25	FR0000120271	44,045	EUR	19	XPAR	19240XJlqun	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:34:59	FR0000120271	44,035	EUR	11	BATE	19240XJlqwq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:34:59	FR0000120271	44,04	EUR	38	BATE	19240XJlqwp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:34:59	FR0000120271	44,035	EUR	36	BATE	19240XJlqwo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:34:59	FR0000120271	44,04	EUR	211	XPAR	19240XJlqwu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:44:50	FR0000120271	43,890	EUR	148	TRQX	19240XJlsni	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:47:02	FR0000120271	43,93	EUR	684	XPAR	19240XJlsy8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:48:24	FR0000120271	43,92	EUR	46	XPAR	19240XJlt39	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:48:24	FR0000120271	43,920	EUR	26	BATE	19240XJlt32	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:48:24	FR0000120271	43,92	EUR	23	TRQX	19240XJlt34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:48:24	FR0000120271	43,910	EUR	109	BATE	19240XJlt3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:48:24	FR0000120271	43,910	EUR	46	BATE	19240XJlt3j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:48:24	FR0000120271	43,91	EUR	157	XPAR	19240XJlt3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:48:24	FR0000120271	43,92	EUR	46	XPAR	19240XJlt3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:48:24	FR0000120271	43,915	EUR	46	CHIX	19240XJlt42	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:52:00	FR0000120271	44,01	EUR	211	TRQX	19240XJltk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:52:00	FR0000120271	44,010	EUR	133	XPAR	19240XJltk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:52:00	FR0000120271	44,01	EUR	500	XPAR	19240XJltk2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:54:15	FR0000120271	43,990	EUR	1	CHIX	19240XJltrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:54:15	FR0000120271	43,99	EUR	148	XPAR	19240XJlts0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:56:00	FR0000120271	43,985	EUR	246	XPAR	19240XJlty1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:56:00	FR0000120271	43,99	EUR	244	CHIX	19240XJlty0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:57:59	FR0000120271	43,995	EUR	383	XPAR	19240XJlu4i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 10:57:59	FR0000120271	44,00	EUR	155	XPAR	19240XJlu4g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:01:14	FR0000120271	44,010	EUR	45	XPAR	19240XJlug0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:01:14	FR0000120271	44,010	EUR	84	CHIX	19240XJlufw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:01:14	FR0000120271	44,010	EUR	8	BATE	19240XJlufz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:01:14	FR0000120271	44,01	EUR	30	BATE	19240XJlufy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:01:14	FR0000120271	44,01	EUR	4	BATE	19240XJlufx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:01:57	FR0000120271	44,000	EUR	14	TRQX	19240XJlujz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:02:37	FR0000120271	44,03	EUR	82	CHIX	19240XJluo6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:02:56	FR0000120271	44,03	EUR	9	BATE	19240XJlup4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:02:56	FR0000120271	44,025	EUR	4	XPAR	19240XJlup5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:02:56	FR0000120271	44,025	EUR	29	BATE	19240XJlup6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:02:56	FR0000120271	44,020	EUR	81	XPAR	19240XJlup8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:02:56	FR0000120271	44,020	EUR	188	CHIX	19240XJlup7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:02:56	FR0000120271	44,02	EUR	110	XPAR	19240XJlup9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:03:06	FR0000120271	44,02	EUR	399	XPAR	19240XJlupq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:03:06	FR0000120271	44,015	EUR	2	CHIX	19240XJlupp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:03:06	FR0000120271	44,02	EUR	133	TRQX	19240XJlupo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:04:41	FR0000120271	44,01	EUR	46	XPAR	19240XJluvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:04:41	FR0000120271	44,010	EUR	47	CHIX	19240XJluvu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:04:41	FR0000120271	44,010	EUR	1	CHIX	19240XJluvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:05:15	FR0000120271	44,005	EUR	10	XPAR	19240XJluyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:05:15	FR0000120271	44,005	EUR	3	TRQX	19240XJluyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:05:22	FR0000120271	44,00	EUR	3	BATE	19240XJluz7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:05:22	FR0000120271	44,00	EUR	419	XPAR	19240XJluza	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:05:22	FR0000120271	44,00	EUR	8	XPAR	19240XJluz8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:07:42	FR0000120271	43,990	EUR	182	CHIX	19240XJlv7h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:07:42	FR0000120271	43,99	EUR	197	XPAR	19240XJlv7m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:07:42	FR0000120271	43,990	EUR	237	XPAR	19240XJlv7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:07:42	FR0000120271	43,99	EUR	114	XPAR	19240XJlv7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:09:53	FR0000120271	44,01	EUR	231	XPAR	19240XJlvh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:09:53	FR0000120271	44,005	EUR	77	TRQX	19240XJlvh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:09:53	FR0000120271	44,000	EUR	28	CHIX	19240XJlvh8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:09:53	FR0000120271	44,000	EUR	86	XPAR	19240XJlvha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:11:22	FR0000120271	43,99	EUR	1	XPAR	19240XJlvlt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:11:38	FR0000120271	43,985	EUR	136	BATE	19240XJlvnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:11:38	FR0000120271	43,99	EUR	136	CHIX	19240XJlvns	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:11:38	FR0000120271	43,985	EUR	275	XPAR	19240XJlvnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:13:07	FR0000120271	43,985	EUR	133	BATE	19240XJlvso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:13:07	FR0000120271	43,985	EUR	133	CHIX	19240XJlvsn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:13:07	FR0000120271	43,985	EUR	266	XPAR	19240XJlvsp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:17:40	FR0000120271	44,06	EUR	189	XPAR	19240XJlw9v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:17:40	FR0000120271	44,06	EUR	63	TRQX	19240XJlw9u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:18:05	FR0000120271	44,07	EUR	134	CHIX	19240XJlwcv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:18:05	FR0000120271	44,070	EUR	402	XPAR	19240XJlwcw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:18:16	FR0000120271	44,065	EUR	106	BATE	19240XJlwdf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:18:16	FR0000120271	44,065	EUR	320	XPAR	19240XJlwdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:20:26	FR0000120271	44,060	EUR	47	CHIX	19240XJlwnq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:21:06	FR0000120271	44,100	EUR	272	XPAR	19240XJlx4m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:21:06	FR0000120271	44,100	EUR	1	CHIX	19240XJlx4l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:21:11	FR0000120271	44,09	EUR	91	XPAR	19240XJlx4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:21:11	FR0000120271	44,085	EUR	264	CHIX	19240XJlx4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:22:19	FR0000120271	44,095	EUR	20	XPAR	19240XJlx9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:22:19	FR0000120271	44,095	EUR	77	XPAR	19240XJlx9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:23:17	FR0000120271	44,080	EUR	10	XPAR	19240XJlxdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:24:11	FR0000120271	44,07	EUR	126	XPAR	19240XJlxj4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:24:11	FR0000120271	44,07	EUR	5	XPAR	19240XJlxj2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:25:55	FR0000120271	44,055	EUR	196	XPAR	19240XJlxq8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:25:55	FR0000120271	44,06	EUR	95	XPAR	19240XJlxq5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:25:55	FR0000120271	44,055	EUR	206	XPAR	19240XJlxq6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:25:55	FR0000120271	44,06	EUR	94	CHIX	19240XJlxq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:25:55	FR0000120271	44,06	EUR	137	CHIX	19240XJlxq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:29:30	FR0000120271	44,06	EUR	28	CHIX	19240XJlxzh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:29:30	FR0000120271	44,055	EUR	28	TRQX	19240XJlxzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:29:30	FR0000120271	44,06	EUR	56	XPAR	19240XJlxzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:29:32	FR0000120271	44,050	EUR	1027	XPAR	19240XJlxzm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:29:32	FR0000120271	44,05	EUR	2	XPAR	19240XJlxzn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:33:18	FR0000120271	44,06	EUR	209	CHIX	19240XJlyap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:33:18	FR0000120271	44,06	EUR	207	TRQX	19240XJlyaq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:33:18	FR0000120271	44,060	EUR	414	XPAR	19240XJlyar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:33:19	FR0000120271	44,055	EUR	131	XPAR	19240XJlyay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:33:19	FR0000120271	44,055	EUR	130	CHIX	19240XJlyaw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:34:34	FR0000120271	44,03	EUR	46	CHIX	19240XJlye7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:34:34	FR0000120271	44,025	EUR	139	XPAR	19240XJlyea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:36:46	FR0000120271	44,000	EUR	3	CHIX	19240XJlylc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:36:46	FR0000120271	44,000	EUR	132	XPAR	19240XJlyle	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:37:04	FR0000120271	43,99	EUR	38	CHIX	19240XJlymt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:37:04	FR0000120271	43,990	EUR	22	CHIX	19240XJlymr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:37:04	FR0000120271	43,99	EUR	8	TRQX	19240XJlymi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:37:04	FR0000120271	43,99	EUR	20	CHIX	19240XJlymq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:37:04	FR0000120271	43,99	EUR	51	CHIX	19240XJlymo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:37:04	FR0000120271	43,99	EUR	39	CHIX	19240XJlyml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:37:04	FR0000120271	43,99	EUR	172	XPAR	19240XJlymg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:37:04	FR0000120271	43,990	EUR	17	XPAR	19240XJlymc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:37:04	FR0000120271	43,990	EUR	8	BATE	19240XJlym0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:37:04	FR0000120271	43,99	EUR	7	BATE	19240XJlymv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:37:04	FR0000120271	43,990	EUR	9	XPAR	19240XJlyn0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:27	FR0000120271	44,030	EUR	42	XPAR	19240XJlz0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:27	FR0000120271	44,03	EUR	124	XPAR	19240XJlz0k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:27	FR0000120271	44,03	EUR	16	CHIX	19240XJlz0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:27	FR0000120271	44,030	EUR	3	CHIX	19240XJlz0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:28	FR0000120271	44,03	EUR	1	XPAR	19240XJlz0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:58	FR0000120271	44,020	EUR	210	XPAR	19240XJlz2f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:58	FR0000120271	44,02	EUR	160	XPAR	19240XJlz2g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:58	FR0000120271	44,02	EUR	73	CHIX	19240XJlz2e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:58	FR0000120271	44,015	EUR	72	XPAR	19240XJlz2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:58	FR0000120271	44,015	EUR	39	XPAR	19240XJlz2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:58	FR0000120271	44,02	EUR	13	CHIX	19240XJlz2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:41:58	FR0000120271	44,02	EUR	42	XPAR	19240XJlz2o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:45:05	FR0000120271	44,020	EUR	14	XPAR	19240XJlzay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:45:05	FR0000120271	44,02	EUR	7	BATE	19240XJlzax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:45:16	FR0000120271	44,02	EUR	306	XPAR	19240XJlzbb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:45:16	FR0000120271	44,02	EUR	102	CHIX	19240XJlzba	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:45:41	FR0000120271	44,010	EUR	118	XPAR	19240XJlzbz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:45:41	FR0000120271	44,010	EUR	11	XPAR	19240XJlzby	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:46:48	FR0000120271	44,03	EUR	189	XPAR	19240XJlzdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:46:48	FR0000120271	44,03	EUR	376	TRQX	19240XJlzdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:46:48	FR0000120271	44,03	EUR	188	CHIX	19240XJlzdo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:46:48	FR0000120271	44,020	EUR	42	TRQX	19240XJlzdq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:46:48	FR0000120271	44,020	EUR	129	XPAR	19240XJlzds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:48:43	FR0000120271	44,025	EUR	65	XPAR	19240XJlzhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:48:43	FR0000120271	44,03	EUR	40	XPAR	19240XJlzhe	Regulation (UE) 596/2014 (Art.

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:57:06	FR0000120271	44,000	EUR	5	XPAR	19240XJm0ew	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:57:06	FR0000120271	44,000	EUR	59	XPAR	19240XJm0ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:57:06	FR0000120271	44,000	EUR	103	XPAR	19240XJm0ex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 11:58:04	FR0000120271	43,985	EUR	355	XPAR	19240XJm0i7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:00:03	FR0000120271	44,030	EUR	307	XPAR	19240XJm0ny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:02:39	FR0000120271	44,115	EUR	55	CHIX	19240XJm0yn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:02:39	FR0000120271	44,115	EUR	18	CHIX	19240XJm0yp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:02:39	FR0000120271	44,115	EUR	16	XPAR	19240XJm0ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:02:39	FR0000120271	44,115	EUR	167	XPAR	19240XJm0yr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:03:18	FR0000120271	44,110	EUR	404	XPAR	19240XJm11w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:03:18	FR0000120271	44,110	EUR	404	CHIX	19240XJm11r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:06:06	FR0000120271	44,075	EUR	228	CHIX	19240XJm1ai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:06:06	FR0000120271	44,075	EUR	114	TRQX	19240XJm1ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:06:06	FR0000120271	44,075	EUR	114	XPAR	19240XJm1aj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:08:07	FR0000120271	44,055	EUR	240	XPAR	19240XJm1hf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:08:07	FR0000120271	44,055	EUR	120	CHIX	19240XJm1hd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:08:07	FR0000120271	44,055	EUR	120	TRQX	19240XJm1he	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:11:40	FR0000120271	44,070	EUR	462	CHIX	19240XJm1qq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:11:40	FR0000120271	44,070	EUR	154	XPAR	19240XJm1qo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:13:34	FR0000120271	44,050	EUR	12	XPAR	19240XJm1xk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:13:34	FR0000120271	44,050	EUR	54	XPAR	19240XJm1xj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:13:34	FR0000120271	44,045	EUR	72	XPAR	19240XJm1y1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:13:34	FR0000120271	44,045	EUR	2	TRQX	19240XJm1y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:13:34	FR0000120271	44,045	EUR	72	CHIX	19240XJm1xz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:16:28	FR0000120271	44,055	EUR	20	XPAR	19240XJm26d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:16:28	FR0000120271	44,055	EUR	240	XPAR	19240XJm26c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:16:28	FR0000120271	44,055	EUR	120	TRQX	19240XJm26a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:16:28	FR0000120271	44,055	EUR	21	CHIX	19240XJm26b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:16:28	FR0000120271	44,055	EUR	120	CHIX	19240XJm269	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:17:42	FR0000120271	44,065	EUR	479	XPAR	19240XJm28z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:17:42	FR0000120271	44,065	EUR	149	XPAR	19240XJm28y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:18:11	FR0000120271	44,055	EUR	22	BATE	19240XJm2ay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:18:13	FR0000120271	44,050	EUR	111	XPAR	19240XJm2bm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:18:13	FR0000120271	44,050	EUR	29	BATE	19240XJm2bl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:18:13	FR0000120271	44,050	EUR	7	BATE	19240XJm2bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:18:16	FR0000120271	44,040	EUR	139	XPAR	19240XJm2cb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:18:16	FR0000120271	44,040	EUR	24	CHIX	19240XJm2cn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:18:16	FR0000120271	44,04	EUR	114	CHIX	19240XJm2ch	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:18:17	FR0000120271	44,025	EUR	68	XPAR	19240XJm2dz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:18:17	FR0000120271	44,025	EUR	66	CHIX	19240XJm2e1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:20:14	FR0000120271	43,995	EUR	132	XPAR	19240XJm2m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:20:25	FR0000120271	43,975	EUR	32	XPAR	19240XJm2n8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:20:26	FR0000120271	43,98	EUR	73	XPAR	19240XJm2nk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:20:26	FR0000120271	43,975	EUR	35	TRQX	19240XJm2np	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:23:59	FR0000120271	43,985	EUR	138	XPAR	19240XJm3c4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:23:59	FR0000120271	43,985	EUR	69	TRQX	19240XJm3c6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:23:59	FR0000120271	43,985	EUR	69	CHIX	19240XJm3c7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:25:51	FR0000120271	44,005	EUR	60	XPAR	19240XJm3gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:25:51	FR0000120271	44,005	EUR	20	CHIX	19240XJm3gh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:27:34	FR0000120271	44,005	EUR	154	XPAR	19240XJm3ju	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:27:34	FR0000120271	44,01	EUR	153	TRQX	19240XJm3jq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:27:34	FR0000120271	44,005	EUR	306	CHIX	19240XJm3jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:27:34	FR0000120271	44,005	EUR	52	XPAR	19240XJm3k0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:27:34	FR0000120271	44,005	EUR	100	CHIX	19240XJm3k1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:28:35	FR0000120271	43,985	EUR	50	TRQX	19240XJm3lu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:28:35	FR0000120271	43,985	EUR	50	CHIX	19240XJm3m8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:28:36	FR0000120271	43,985	EUR	100	XPAR	19240XJm3m0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:28:36	FR0000120271	43,985	EUR	180	XPAR	19240XJm3mf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:28:36	FR0000120271	43,985	EUR	1	CHIX	19240XJm3mj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:30:46	FR0000120271	44,010	EUR	26	XPAR	19240XJm3rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:32:19	FR0000120271	44,01	EUR	116	XPAR	19240XJm3vz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:32:38	FR0000120271	44,01	EUR	114	XPAR	19240XJm3wy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:32:38	FR0000120271	44,005	EUR	38	CHIX	19240XJm3wx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:33:20	FR0000120271	44,00	EUR	42	XPAR	19240XJm3z2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:34:52	FR0000120271	44,005	EUR	13	CHIX	19240XJm425	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:34:52	FR0000120271	44,005	EUR	39	XPAR	19240XJm426	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:36:45	FR0000120271	44,015	EUR	20	XPAR	19240XJm45z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:36:45	FR0000120271	44,015	EUR	115	XPAR	19240XJm45x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:36:45	FR0000120271	44,015	EUR	10	TRQX	19240XJm45v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:36:45	FR0000120271	44,015	EUR	112	BATE	19240XJm45u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:36:45	FR0000120271	44,015	EUR	10	CHIX	19240XJm45w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:08	FR0000120271	44,015	EUR	41	TRQX	19240XJm47c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:08	FR0000120271	44,015	EUR	5	TRQX	19240XJm47a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:08	FR0000120271	44,015	EUR	96	XPAR	19240XJm47b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:08	FR0000120271	44,015	EUR	48	CHIX	19240XJm47d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:08	FR0000120271	44,02	EUR	2	TRQX	19240XJm47e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:34	FR0000120271	44,010	EUR	2	BATE	19240XJm484	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:34	FR0000120271	44,010	EUR	75	BATE	19240XJm483	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:34	FR0000120271	44,010	EUR	38	CHIX	19240XJm482	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:34	FR0000120271	44,010	EUR	38	XPAR	19240XJm486	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:34	FR0000120271	44,010	EUR	75	XPAR	19240XJm485	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:34	FR0000120271	44,010	EUR	36	XPAR	19240XJm488	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:37:34	FR0000120271	44,010	EUR	12	CHIX	19240XJm487	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:38:09	FR0000120271	44,005	EUR	20	XPAR	19240XJm4ae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:38:11	FR0000120271	44,000	EUR	136	BATE	19240XJm4b5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:38:11	FR0000120271	44,000	EUR	411	XPAR	19240XJm4b8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:38:22	FR0000120271	43,985	EUR	198	XPAR	19240XJm4ce	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:38:22	FR0000120271	43,985	EUR	101	TRQX	19240XJm4cf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:41:10	FR0000120271	44,01	EUR	97	XPAR	19240XJm4j1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:41:10	FR0000120271	44,005	EUR	180	CHIX	19240XJm4ja	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:41:10	FR0000120271	44,005	EUR	111	CHIX	19240XJm4j9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:44:16	FR0000120271	44,000	EUR	240	XPAR	19240XJm4pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:47:33	FR0000120271	44,03	EUR	75	XPAR	19240XJm54q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:47:33	FR0000120271	44,030	EUR	273	XPAR	19240XJm54l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:47:33	FR0000120271	44,030	EUR	90	CHIX	19240XJm54d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:47:33	FR0000120271	44,030	EUR	24	CHIX	19240XJm54g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:47:40	FR0000120271	44,03	EUR	55	XPAR	19240XJm55p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:48:17	FR0000120271	44,025	EUR	109	XPAR	19240XJm57d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:48:46	FR0000120271	44,020	EUR	274	XPAR	19240XJm58v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:48:46	FR0000120271	44,020	EUR	12	XPAR	19240XJm58y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:48:46	FR0000120271	44,020	EUR	142	CHIX	19240XJm58x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:48:46	FR0000120271	44,02	EUR	142	TRQX	19240XJm58w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:50:28	FR0000120271	44,005	EUR	340	XPAR	19240XJm5hb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:50:28	FR0000120271	44,005	EUR	11	XPAR	19240XJm5ha	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:50:28	FR0000120271	44,005	EUR	118	CHIX	19240XJm5h9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:52:50	FR0000120271	44,010	EUR	47	XPAR	19240XJm5os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:54:09	FR0000120271	44,020	EUR	32	XPAR	19240XJm5re	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:55:08	FR0000120271	44,020	EUR	98	CHIX	19240XJm5tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:55:08	FR0000120271	44,020	EUR	20	CHIX	19240XJm5ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:55:08	FR0000120271	44,020	EUR	3	TRQX	19240XJm5t7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:55:08	FR0000120271	44,020	EUR	60	XPAR	19240XJm5tr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:55:08	FR0000120271	44,020	EUR	297	XPAR	19240XJm5tt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:55:08	FR0000120271	44,020	EUR	87	XPAR	19240XJm5tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:55:10	FR0000120271	44,02	EUR	180	XPAR	19240XJm5uj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:55:10	FR0000120271	44,015	EUR	60	CHIX	19240XJm5ug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:57:32	FR0000120271	44,000	EUR	66	CHIX	19240XJm61k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:57:32	FR0000120271	44,000	EUR	189	XPAR	19240XJm61m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:59:18	FR0000120271	44,015	EUR	255	XPAR	19240XJm67a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 12:59:18	FR0000120271	44,015	EUR	84	CHIX	19240XJm678	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:01:28	FR0000120271	44,035	EUR	270	XPAR	19240XJm6by	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:01:28	FR0000120271	44,035	EUR	270	CHIX	19240XJm6bw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:03:32	FR0000120271	44,015	EUR	11	XPAR	19240XJm6i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:05:04	FR0000120271	44,045	EUR	244	XPAR	19240XJm6oy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:05:04	FR0000120271	44,045	EUR	1	BATE	19240XJm6p1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:05:09	FR0000120271	44,040	EUR	165	XPAR	19240XJm6q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:05:09	FR0000120271	44,04	EUR	214	XPAR	19240XJm6q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:05:09	FR0000120271	44,040	EUR	164	CHIX	19240XJm6py	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:05:10	FR0000120271	44,040	EUR	29	XPAR	19240XJm6q9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:05:10	FR0000120271	44,040	EUR	13	CHIX	19240XJm6q6	Regulation (UE

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:18:22	FR0000120271	43,985	EUR	97	XPAR	19240XJm82x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:18:22	FR0000120271	43,975	EUR	3	BATE	19240XJm832	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:18:22	FR0000120271	43,98	EUR	214	XPAR	19240XJm837	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:18:22	FR0000120271	43,98	EUR	77	CHIX	19240XJm83c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:18:22	FR0000120271	43,975	EUR	137	CHIX	19240XJm83b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:19:58	FR0000120271	43,970	EUR	26	XPAR	19240XJm8he	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:21:32	FR0000120271	43,965	EUR	97	XPAR	19240XJm8nb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:21:35	FR0000120271	43,960	EUR	66	XPAR	19240XJm8o8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:21:35	FR0000120271	43,960	EUR	2	BATE	19240XJm8o7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:21:35	FR0000120271	43,96	EUR	66	CHIX	19240XJm8o6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:24:58	FR0000120271	43,960	EUR	620	XPAR	19240XJm8zd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:28:05	FR0000120271	43,970	EUR	136	XPAR	19240XJm99d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:29:22	FR0000120271	43,960	EUR	71	CHIX	19240XJm9da	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:29:22	FR0000120271	43,960	EUR	163	CHIX	19240XJm9d6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:29:22	FR0000120271	43,960	EUR	71	BATE	19240XJm9d8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:29:22	FR0000120271	43,96	EUR	142	XPAR	19240XJm9db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:29:22	FR0000120271	43,960	EUR	160	XPAR	19240XJm9d9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:29:39	FR0000120271	43,930	EUR	110	XPAR	19240XJm9gn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:30:16	FR0000120271	43,870	EUR	162	XPAR	19240XJm9t8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:31:07	FR0000120271	43,880	EUR	68	CHIX	19240XJm9xt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:31:07	FR0000120271	43,880	EUR	70	XPAR	19240XJm9xu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:33:13	FR0000120271	43,870	EUR	13	TRQX	19240XJma3b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:33:13	FR0000120271	43,875	EUR	179	XPAR	19240XJma3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:33:14	FR0000120271	43,870	EUR	13	CHIX	19240XJma3l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:33:14	FR0000120271	43,870	EUR	9	XPAR	19240XJma3m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:33:15	FR0000120271	43,870	EUR	17	XPAR	19240XJma3r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:33:15	FR0000120271	43,865	EUR	2	BATE	19240XJma3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:34:50	FR0000120271	43,875	EUR	143	TRQX	19240XJma8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:34:50	FR0000120271	43,875	EUR	9	CHIX	19240XJma8w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:34:50	FR0000120271	43,875	EUR	134	CHIX	19240XJma8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:34:50	FR0000120271	43,875	EUR	287	XPAR	19240XJma8x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:34:50	FR0000120271	43,870	EUR	95	BATE	19240XJma8y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:37:32	FR0000120271	43,875	EUR	8	XPAR	19240XJmagy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:37:53	FR0000120271	43,88	EUR	18	TRQX	19240XJmai0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:37:53	FR0000120271	43,875	EUR	2	CHIX	19240XJmai1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:37:53	FR0000120271	43,88	EUR	54	XPAR	19240XJmai2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:38:02	FR0000120271	43,870	EUR	79	CHIX	19240XJmaiq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:38:02	FR0000120271	43,870	EUR	154	XPAR	19240XJmais	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:38:02	FR0000120271	43,870	EUR	239	XPAR	19240XJmait	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:38:02	FR0000120271	43,870	EUR	51	TRQX	19240XJmair	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:40:03	FR0000120271	43,905	EUR	94	XPAR	19240XJmanv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:40:03	FR0000120271	43,905	EUR	190	CHIX	19240XJmany	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:40:03	FR0000120271	43,905	EUR	94	BATE	19240XJmano	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:41:59	FR0000120271	43,915	EUR	25	CHIX	19240XJmau1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:41:59	FR0000120271	43,915	EUR	76	XPAR	19240XJmau5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:42:43	FR0000120271	43,920	EUR	146	CHIX	19240XJmaw1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:42:43	FR0000120271	43,920	EUR	73	TRQX	19240XJmavt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:42:43	FR0000120271	43,920	EUR	76	XPAR	19240XJmavx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:44:10	FR0000120271	43,94	EUR	9	XPAR	19240XJmazv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:44:10	FR0000120271	43,935	EUR	3	BATE	19240XJmazu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:45:02	FR0000120271	43,93	EUR	52	BATE	19240XJmb2s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:45:02	FR0000120271	43,925	EUR	5	BATE	19240XJmb2r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:45:02	FR0000120271	43,925	EUR	80	CHIX	19240XJmb2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:45:02	FR0000120271	43,925	EUR	57	CHIX	19240XJmb2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:45:02	FR0000120271	43,925	EUR	242	XPAR	19240XJmb2y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:45:02	FR0000120271	43,925	EUR	117	XPAR	19240XJmb2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:46:28	FR0000120271	43,93	EUR	39	XPAR	19240XJmba6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:47:03	FR0000120271	43,935	EUR	108	XPAR	19240XJmbe9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:47:03	FR0000120271	43,94	EUR	33	XPAR	19240XJmbea	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:48:52	FR0000120271	43,940	EUR	61	BATE	19240XJmbji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:48:52	FR0000120271	43,940	EUR	53	BATE	19240XJmbjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:48:52	FR0000120271	43,940	EUR	56	CHIX	19240XJmbjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:48:52	FR0000120271	43,94	EUR	143	XPAR	19240XJmbjj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:48:52	FR0000120271	43,940	EUR	17	XPAR	19240XJmbjl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:48:52	FR0000120271	43,940	EUR	66	CHIX	19240XJmbjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:49:26	FR0000120271	43,935	EUR	85	TRQX	19240XJmbkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:49:26	FR0000120271	43,94	EUR	4	XPAR	19240XJmbky	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:49:26	FR0000120271	43,94	EUR	252	XPAR	19240XJmbkx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:51:15	FR0000120271	43,920	EUR	70	CHIX	19240XJmbot	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:51:15	FR0000120271	43,920	EUR	35	BATE	19240XJmboq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:51:15	FR0000120271	43,920	EUR	35	XPAR	19240XJmbow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:51:31	FR0000120271	43,915	EUR	96	XPAR	19240XJmbpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:53:16	FR0000120271	43,935	EUR	144	CHIX	19240XJmbud	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:53:16	FR0000120271	43,94	EUR	104	XPAR	19240XJmbuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:53:16	FR0000120271	43,935	EUR	145	XPAR	19240XJmbug	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:54:12	FR0000120271	43,935	EUR	21	XPAR	19240XJmbwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:54:12	FR0000120271	43,935	EUR	6	CHIX	19240XJmbwi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:54:39	FR0000120271	43,925	EUR	1	XPAR	19240XJmbze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:54:39	FR0000120271	43,925	EUR	130	XPAR	19240XJmbzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:54:54	FR0000120271	43,92	EUR	84	CHIX	19240XJmc0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:54:54	FR0000120271	43,920	EUR	81	XPAR	19240XJmc0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:54:54	FR0000120271	43,920	EUR	172	XPAR	19240XJmc0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:57:21	FR0000120271	43,905	EUR	96	CHIX	19240XJmc7b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:57:21	FR0000120271	43,905	EUR	282	XPAR	19240XJmc7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 13:59:39	FR0000120271	43,895	EUR	104	XPAR	19240XJmcey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:00:33	FR0000120271	43,890	EUR	99	XPAR	19240XJmchp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:00:41	FR0000120271	43,880	EUR	84	CHIX	19240XJmcji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:00:41	FR0000120271	43,880	EUR	253	XPAR	19240XJmcjf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:01:34	FR0000120271	43,870	EUR	168	XPAR	19240XJmcny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:02:07	FR0000120271	43,845	EUR	4	BATE	19240XJmcsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:02:07	FR0000120271	43,845	EUR	22	BATE	19240XJmcsb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:02:07	FR0000120271	43,845	EUR	5	BATE	19240XJmcs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:02:07	FR0000120271	43,845	EUR	84	XPAR	19240XJmcsd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:02:11	FR0000120271	43,835	EUR	140	CHIX	19240XJmct4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:02:11	FR0000120271	43,835	EUR	141	XPAR	19240XJmct5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:04:29	FR0000120271	43,865	EUR	124	CHIX	19240XJmd20	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:04:29	FR0000120271	43,87	EUR	1	CHIX	19240XJmd1z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:04:37	FR0000120271	43,860	EUR	44	XPAR	19240XJmd2p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:04:39	FR0000120271	43,860	EUR	44	CHIX	19240XJmd2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:04:39	FR0000120271	43,860	EUR	3	BATE	19240XJmd2u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:04:41	FR0000120271	43,855	EUR	522	XPAR	19240XJmd33	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:06:03	FR0000120271	43,855	EUR	124	XPAR	19240XJmd7y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:06:50	FR0000120271	43,840	EUR	67	BATE	19240XJmdat	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:06:50	FR0000120271	43,845	EUR	68	TRQX	19240XJmdas	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:06:50	FR0000120271	43,85	EUR	37	XPAR	19240XJmdav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:06:50	FR0000120271	43,84	EUR	203	XPAR	19240XJmdax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:09:17	FR0000120271	43,845	EUR	172	CHIX	19240XJmdm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:09:17	FR0000120271	43,845	EUR	173	XPAR	19240XJmdm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:09:17	FR0000120271	43,835	EUR	16	TRQX	19240XJmdme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:09:17	FR0000120271	43,835	EUR	28	XPAR	19240XJmdmi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:09:20	FR0000120271	43,820	EUR	4	CHIX	19240XJmdnr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:09:20	FR0000120271	43,82	EUR	7	XPAR	19240XJmdnu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:10:38	FR0000120271	43,86	EUR	82	XPAR	19240XJmdv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:10:38	FR0000120271	43,860	EUR	41	CHIX	19240XJmdv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:10:38	FR0000120271	43,860	EUR	41	BATE	19240XJmdv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:11:33	FR0000120271	43,85	EUR	1	BATE	19240XJmdy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:11:33	FR0000120271	43,850	EUR	76	XPAR	19240XJmdy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:13:57	FR0000120271	43,910	EUR	81	CHIX	19240XJme5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:13:57	FR0000120271	43,910	EUR	27	BATE	19240XJme59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:13:57	FR0000120271	43,910	EUR	3	XPAR	19240XJme5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:14:07	FR0000120271	43,91	EUR	2	XPAR	19240XJme62	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:14:07	FR0000120271	43,91	EUR	115	XPAR	19240XJme61	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:14:08	FR0000120271	43,91	EUR	48	XPAR	19240XJme68	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:14:08	FR0000120271	43,90	EUR	23	XPAR	19240XJme69	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:14:08	FR0000120271	43,900	EUR	10	BATE	19240XJme6b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:14:10	FR0000120271	43,90	EUR	10	CHIX	19240XJme6k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:14:27	FR0000120271	43,885	EUR	107	XPAR	19240XJme7g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:14:27	FR0000120271	43,885	EUR	301	XPAR	19240XJme7e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:16:17	FR0000120271	43,92	EUR	120	CHIX	19240XJmeev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:24	FR0000120271	43,920	EUR	51	XPAR	19240XJmg1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:24	FR0000120271	43,920	EUR	38	XPAR	19240XJmg1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:24	FR0000120271	43,92	EUR	18	BATE	19240XJmg1q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:24	FR0000120271	43,920	EUR	36	CHIX	19240XJmg1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:25	FR0000120271	43,92	EUR	85	CHIX	19240XJmg1t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:25	FR0000120271	43,915	EUR	114	XPAR	19240XJmg1u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:25	FR0000120271	43,915	EUR	114	CHIX	19240XJmg1v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:51	FR0000120271	43,91	EUR	264	XPAR	19240XJmg38	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:51	FR0000120271	43,91	EUR	60	XPAR	19240XJmg36	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:51	FR0000120271	43,910	EUR	2	TRQX	19240XJmg30	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:51	FR0000120271	43,910	EUR	29	TRQX	19240XJmg2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:33:51	FR0000120271	43,91	EUR	29	CHIX	19240XJmg34	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:34:31	FR0000120271	43,900	EUR	27	XPAR	19240XJmg5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:34:31	FR0000120271	43,900	EUR	149	XPAR	19240XJmg5t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:34:31	FR0000120271	43,90	EUR	87	BATE	19240XJmg5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:34:31	FR0000120271	43,900	EUR	87	CHIX	19240XJmg5s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:36:23	FR0000120271	43,90	EUR	302	CHIX	19240XJmgc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:36:23	FR0000120271	43,90	EUR	303	XPAR	19240XJmgca	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:40:25	FR0000120271	43,940	EUR	226	XPAR	19240XJmgrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:40:25	FR0000120271	43,94	EUR	107	XPAR	19240XJmgre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:40:25	FR0000120271	43,940	EUR	75	TRQX	19240XJmgrd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:40:25	FR0000120271	43,940	EUR	104	CHIX	19240XJmgrc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:40:25	FR0000120271	43,94	EUR	63	XPAR	19240XJmgrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:41:52	FR0000120271	43,965	EUR	91	TRQX	19240XJmgvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:41:52	FR0000120271	43,97	EUR	276	XPAR	19240XJmgvp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:42:08	FR0000120271	43,96	EUR	158	XPAR	19240XJmgwy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:42:08	FR0000120271	43,96	EUR	79	TRQX	19240XJmgwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:42:08	FR0000120271	43,960	EUR	1	CHIX	19240XJmgww	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:42:08	FR0000120271	43,96	EUR	79	BATE	19240XJmgwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:42:08	FR0000120271	43,955	EUR	129	XPAR	19240XJmgwz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:45:20	FR0000120271	43,940	EUR	163	CHIX	19240XJmh91	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:45:20	FR0000120271	43,940	EUR	163	BATE	19240XJmh8z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:45:20	FR0000120271	43,94	EUR	327	XPAR	19240XJmh90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:46:38	FR0000120271	43,925	EUR	267	CHIX	19240XJmhct	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:46:38	FR0000120271	43,925	EUR	92	XPAR	19240XJmhcu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:49:05	FR0000120271	43,935	EUR	255	XPAR	19240XJmhm2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:49:05	FR0000120271	43,935	EUR	86	CHIX	19240XJmhm0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:49:30	FR0000120271	43,94	EUR	260	XPAR	19240XJmhnd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:52:12	FR0000120271	43,96	EUR	59	CHIX	19240XJmhyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:52:12	FR0000120271	43,955	EUR	102	XPAR	19240XJmhyl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:52:12	FR0000120271	43,96	EUR	128	XPAR	19240XJmhyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:52:12	FR0000120271	43,955	EUR	174	XPAR	19240XJmhyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:52:12	FR0000120271	43,96	EUR	63	BATE	19240XJmhyj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:52:12	FR0000120271	43,955	EUR	4	CHIX	19240XJmhym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:53:57	FR0000120271	43,98	EUR	67	CHIX	19240XJmi5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:53:57	FR0000120271	43,98	EUR	195	XPAR	19240XJmi5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:53:57	FR0000120271	43,98	EUR	45	XPAR	19240XJmi5x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:53:57	FR0000120271	43,970	EUR	86	BATE	19240XJmi5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:53:57	FR0000120271	43,97	EUR	175	XPAR	19240XJmi60	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:54:28	FR0000120271	43,96	EUR	77	BATE	19240XJmi86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:54:28	FR0000120271	43,960	EUR	231	XPAR	19240XJmi88	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:56:54	FR0000120271	43,965	EUR	81	BATE	19240XJmige	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:56:54	FR0000120271	43,97	EUR	243	XPAR	19240XJmigf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:58:21	FR0000120271	44,000	EUR	161	XPAR	19240XJmik5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:58:26	FR0000120271	43,995	EUR	252	CHIX	19240XJmikj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:58:26	FR0000120271	44,00	EUR	52	BATE	19240XJmiki	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:58:26	FR0000120271	43,995	EUR	2	XPAR	19240XJmikm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 14:58:26	FR0000120271	43,995	EUR	156	XPAR	19240XJmikl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:00:03	FR0000120271	44,000	EUR	124	TRQX	19240XJmip5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:00:03	FR0000120271	44,00	EUR	77	CHIX	19240XJmip4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:00:03	FR0000120271	44,000	EUR	62	BATE	19240XJmip3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:00:03	FR0000120271	44,000	EUR	231	XPAR	19240XJmip6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:00:03	FR0000120271	44,00	EUR	63	XPAR	19240XJmip7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:02:10	FR0000120271	44,05	EUR	55	CHIX	19240XJmiw6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:02:10	FR0000120271	44,050	EUR	132	XPAR	19240XJmiw7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:02:14	FR0000120271	44,05	EUR	111	XPAR	19240XJmiwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:02:14	FR0000120271	44,05	EUR	185	CHIX	19240XJmiwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:03:27	FR0000120271	44,11	EUR	636	XPAR	19240XJmj6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:05:06	FR0000120271	44,080	EUR	282	CHIX	19240XJmjdg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:05:06	FR0000120271	44,080	EUR	97	XPAR	19240XJmjdi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:06:18	FR0000120271	44,08	EUR	49	BATE	19240XJmjgv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:06:18	FR0000120271	44,08	EUR	92	XPAR	19240XJmjgw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:06:48	FR0000120271	44,07	EUR	192	XPAR	19240XJmjil	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:06:48	FR0000120271	44,065	EUR	64	CHIX	19240XJmjik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:06:58	FR0000120271	44,055	EUR	28	XPAR	19240XJmjit	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:06:58	FR0000120271	44,05	EUR	272	XPAR	19240XJmjiw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:06:58	FR0000120271	44,050	EUR	1	CHIX	19240XJmjiv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:07:50	FR0000120271	44,04	EUR	54	XPAR	19240XJmjmz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:08:50	FR0000120271	44,050	EUR	15	BATE	19240XJmjq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:08:54	FR0000120271	44,050	EUR	47	XPAR	19240XJmjqb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:09:04	FR0000120271	44,04	EUR	21	XPAR	19240XJmjrn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:09:04	FR0000120271	44,040	EUR	7	CHIX	19240XJmjrm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:10:15	FR0000120271	44,035	EUR	77	CHIX	19240XJmjwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:10:15	FR0000120271	44,04	EUR	232	XPAR	19240XJmjwh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:10:49	FR0000120271	44,025	EUR	456	XPAR	19240XJmjyn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:10:49	FR0000120271	44,03	EUR	83	XPAR	19240XJmjym	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:12:37	FR0000120271	44,05	EUR	133	CHIX	19240XJmk48	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:12:37	FR0000120271	44,05	EUR	400	XPAR	19240XJmk49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:13:45	FR0000120271	44,03	EUR	81	CHIX	19240XJmkao	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:13:45	FR0000120271	44,03	EUR	243	XPAR	19240XJmkap	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:14:32	FR0000120271	44,000	EUR	67	XPAR	19240XJmkd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:15:26	FR0000120271	44,000	EUR	3	CHIX	19240XJmkgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:15:26	FR0000120271	44,00	EUR	308	XPAR	19240XJmkgb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:05	FR0000120271	44,020	EUR	52	XPAR	19240XJmkpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:05	FR0000120271	44,02	EUR	119	XPAR	19240XJmkq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:05	FR0000120271	44,020	EUR	52	TRQX	19240XJmkpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:05	FR0000120271	44,020	EUR	83	CHIX	19240XJmkpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:05	FR0000120271	44,02	EUR	105	CHIX	19240XJmkpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:05	FR0000120271	44,020	EUR	98	XPAR	19240XJmkq2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:05	FR0000120271	44,02	EUR	26	XPAR	19240XJmkq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:21	FR0000120271	44,01	EUR	2	CHIX	19240XJmkqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:21	FR0000120271	44,005	EUR	332	XPAR	19240XJmkqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:21	FR0000120271	44,00	EUR	19	XPAR	19240XJmkr2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:21	FR0000120271	44,000	EUR	200	XPAR	19240XJmkr1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:18:21	FR0000120271	44,00	EUR	67	CHIX	19240XJmkqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:21:14	FR0000120271	43,99	EUR	32	XPAR	19240XJml0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:21:14	FR0000120271	43,99	EUR	129	XPAR	19240XJml15	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:21:14	FR0000120271	43,99	EUR	126	CHIX	19240XJml0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:21:14	FR0000120271	43,985	EUR	10	TRQX	19240XJml0r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:21:14	FR0000120271	43,980	EUR	42	XPAR	19240XJml1a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:22:06	FR0000120271	43,970	EUR	50	CHIX	19240XJml49	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:22:06	FR0000120271	43,97	EUR	152	XPAR	19240XJml4b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:22:13	FR0000120271	43,97	EUR	165	XPAR	19240XJml59	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:22:13	FR0000120271	43,97	EUR	55	CHIX	19240XJml56	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:23:17	FR0000120271	43,98	EUR	255	XPAR	19240XJml9i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:23:51	FR0000120271	43,96	EUR	55	CHIX	19240XJmldh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:26:02	FR0000120271	43,965	EUR	50	XPAR	19240XJmlkd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:26:02	FR0000120271	44,00	EUR	96	CHIX	19240XJmlkc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:26:02	FR0000120271	44,00	EUR	21	TRQX	19240XJmlke	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:26:12	FR0000120271	43,995	EUR	38	BATE	19240XJmlm8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:26:12	FR0000120271	43,995	EUR	79	XPAR	19240XJmlm9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:27:22	FR0000120271	44,02	EUR	184	XPAR	19240XJmm2k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:27:22	FR0000120271	44,02	EUR	1	CHIX	19240XJmm2j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:27:44	FR0000120271	44,010	EUR	200	XPAR	19240XJmm5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:27:44	FR0000120271	44,01	EUR	389	XPAR	19240XJmm5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:28:13	FR0000120271	44,00	EUR	124	CHIX	19240XJmm9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:28:13	FR0000120271	44,000	EUR	124	XPAR	19240XJmm9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:28:15	FR0000120271	43,995	EUR	117	XPAR	19240XJmmaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:28:15	FR0000120271	43,995	EUR	42	CHIX	19240XJmma9	Regulation (UE)

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:33:28	FR0000120271	43,930	EUR	11	XPAR	19240XJmnme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:33:31	FR0000120271	43,925	EUR	107	XPAR	19240XJmnmn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:33:31	FR0000120271	43,925	EUR	35	CHIX	19240XJmnmm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:34:03	FR0000120271	43,90	EUR	15	XPAR	19240XJmnqe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:34:03	FR0000120271	43,895	EUR	5	CHIX	19240XJmnqd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:34:18	FR0000120271	43,885	EUR	282	XPAR	19240XJmnrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:34:18	FR0000120271	43,89	EUR	94	CHIX	19240XJmnre	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:35:00	FR0000120271	43,89	EUR	14	XPAR	19240XJmnwr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:35:42	FR0000120271	43,91	EUR	9	XPAR	19240XJmo28	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:35:42	FR0000120271	43,905	EUR	60	XPAR	19240XJmo27	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:35:46	FR0000120271	43,90	EUR	174	XPAR	19240XJmo3x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:35:46	FR0000120271	43,90	EUR	171	TRQX	19240XJmo3w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:35:46	FR0000120271	43,900	EUR	106	CHIX	19240XJmo3z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:35:46	FR0000120271	43,900	EUR	130	CHIX	19240XJmo3y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:35:46	FR0000120271	43,900	EUR	106	CHIX	19240XJmo3v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:36:17	FR0000120271	43,905	EUR	54	XPAR	19240XJmo86	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:36:57	FR0000120271	43,955	EUR	75	XPAR	19240XJmocy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:36:57	FR0000120271	43,96	EUR	74	BATE	19240XJmocx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:37:01	FR0000120271	43,950	EUR	365	XPAR	19240XJmodn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:37:01	FR0000120271	43,950	EUR	152	CHIX	19240XJmodm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:37:01	FR0000120271	43,95	EUR	91	XPAR	19240XJmodo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:37:01	FR0000120271	43,95	EUR	165	XPAR	19240XJmodq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:38:59	FR0000120271	43,965	EUR	14	XPAR	19240XJmort	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:38:59	FR0000120271	43,97	EUR	28	CHIX	19240XJmoro	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:38:59	FR0000120271	43,97	EUR	14	BATE	19240XJmorm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:38:59	FR0000120271	43,960	EUR	257	XPAR	19240XJmorz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:38:59	FR0000120271	43,97	EUR	128	TRQX	19240XJmosa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:38:59	FR0000120271	43,965	EUR	128	CHIX	19240XJmosj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:38:59	FR0000120271	43,96	EUR	103	XPAR	19240XJmoso	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:38:59	FR0000120271	43,96	EUR	34	CHIX	19240XJmosv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:39:01	FR0000120271	43,910	EUR	35	CHIX	19240XJmoxj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:39:01	FR0000120271	43,91	EUR	96	XPAR	19240XJmoxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:39:01	FR0000120271	43,90	EUR	66	CHIX	19240XJmoyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:39:01	FR0000120271	43,895	EUR	67	XPAR	19240XJmoyo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:39:46	FR0000120271	43,960	EUR	44	CHIX	19240XJmpau	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:39:46	FR0000120271	43,960	EUR	88	TRQX	19240XJmpav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:39:46	FR0000120271	43,96	EUR	47	XPAR	19240XJmpax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:40:20	FR0000120271	43,925	EUR	18	XPAR	19240XJmpgl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:40:21	FR0000120271	43,920	EUR	147	XPAR	19240XJmph6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:41:08	FR0000120271	43,93	EUR	99	XPAR	19240XJmpos	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:41:42	FR0000120271	43,925	EUR	360	XPAR	19240XJmpu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:41:42	FR0000120271	43,925	EUR	3	CHIX	19240XJmpu0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:42:08	FR0000120271	43,92	EUR	38	XPAR	19240XJmpxq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:42:41	FR0000120271	43,91	EUR	286	XPAR	19240XJmq5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:42:55	FR0000120271	43,910	EUR	47	CHIX	19240XJmq7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:43:17	FR0000120271	43,910	EUR	142	XPAR	19240XJmq9s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:43:41	FR0000120271	43,915	EUR	263	XPAR	19240XJmqdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:43:41	FR0000120271	43,915	EUR	49	XPAR	19240XJmqdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:44:57	FR0000120271	43,99	EUR	10	CHIX	19240XJmqr9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:44:57	FR0000120271	43,990	EUR	5	BATE	19240XJmqr8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:44:57	FR0000120271	43,99	EUR	6	XPAR	19240XJmqra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:45:01	FR0000120271	44,00	EUR	480	XPAR	19240XJmqrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:45:04	FR0000120271	43,98	EUR	1	XPAR	19240XJmqsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:45:05	FR0000120271	43,97	EUR	39	TRQX	19240XJmqt4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:45:05	FR0000120271	43,970	EUR	8	XPAR	19240XJmqt6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:45:05	FR0000120271	43,970	EUR	109	XPAR	19240XJmqt5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:45:40	FR0000120271	43,985	EUR	155	XPAR	19240XJmqv4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:45:40	FR0000120271	43,985	EUR	76	BATE	19240XJmqv2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:45:40	FR0000120271	43,99	EUR	76	CHIX	19240XJmqv1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:45:41	FR0000120271	43,98	EUR	268	XPAR	19240XJmqv9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:45:41	FR0000120271	43,98	EUR	89	TRQX	19240XJmqv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:46:45	FR0000120271	44,01	EUR	35	CHIX	19240XJmr2a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:46:50	FR0000120271	44,005	EUR	162	XPAR	19240XJmr3e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:46:50	FR0000120271	44,005	EUR	46	CHIX	19240XJmr3d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:46:50	FR0000120271	44,01	EUR	81	BATE	19240XJmr3c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:47:45	FR0000120271	43,995	EUR	246	XPAR	19240XJmre3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:47:59	FR0000120271	43,990	EUR	3	BATE	19240XJmrhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:47:59	FR0000120271	43,990	EUR	58	XPAR	19240XJmrhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:47:59	FR0000120271	43,99	EUR	28	CHIX	19240XJmrhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:47:59	FR0000120271	43,990	EUR	25	BATE	19240XJmrhi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:48:21	FR0000120271	43,99	EUR	144	XPAR	19240XJmrmd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:48:21	FR0000120271	43,990	EUR	3	CHIX	19240XJmrmc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:48:21	FR0000120271	43,99	EUR	33	BATE	19240XJmrme	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:48:21	FR0000120271	43,990	EUR	15	BATE	19240XJmrmb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:48:51	FR0000120271	44,010	EUR	162	XPAR	19240XJmrpz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:48:51	FR0000120271	44,01	EUR	37	TRQX	19240XJmrpw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:48:51	FR0000120271	44,010	EUR	31	TRQX	19240XJmrq0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:48:51	FR0000120271	44,010	EUR	81	CHIX	19240XJmrpy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:48:51	FR0000120271	44,01	EUR	13	TRQX	19240XJmrpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:49:18	FR0000120271	44,010	EUR	122	CHIX	19240XJmrwf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:49:18	FR0000120271	44,01	EUR	123	XPAR	19240XJmrwg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:49:28	FR0000120271	44,01	EUR	144	XPAR	19240XJmrz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:50:33	FR0000120271	44,060	EUR	19	CHIX	19240XJms90	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:50:51	FR0000120271	44,06	EUR	166	XPAR	19240XJmsb7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:50:59	FR0000120271	44,065	EUR	120	CHIX	19240XJmsdb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:50:59	FR0000120271	44,07	EUR	9	CHIX	19240XJmsdc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:51:00	FR0000120271	44,07	EUR	27	XPAR	19240XJmsdl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:51:00	FR0000120271	44,065	EUR	120	XPAR	19240XJmsdk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:51:02	FR0000120271	44,050	EUR	72	XPAR	19240XJmsef	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:51:02	FR0000120271	44,05	EUR	3	CHIX	19240XJmsee	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:51:16	FR0000120271	44,045	EUR	65	CHIX	19240XJmsh3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:51:16	FR0000120271	44,045	EUR	195	XPAR	19240XJmsh4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:51:36	FR0000120271	44,080	EUR	51	CHIX	19240XJmsij	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:51:36	FR0000120271	44,080	EUR	50	TRQX	19240XJmsii	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:51:36	FR0000120271	44,08	EUR	100	XPAR	19240XJmsik	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:52:14	FR0000120271	44,08	EUR	202	XPAR	19240XJmsmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:52:14	FR0000120271	44,08	EUR	202	CHIX	19240XJmsms	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:52:14	FR0000120271	44,075	EUR	12	CHIX	19240XJmsmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:52:14	FR0000120271	44,075	EUR	36	XPAR	19240XJmsmv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:52:41	FR0000120271	44,075	EUR	129	XPAR	19240XJmspo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:52:41	FR0000120271	44,08	EUR	45	CHIX	19240XJmspm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:53:29	FR0000120271	44,105	EUR	137	XPAR	19240XJmsy6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:53:29	FR0000120271	44,105	EUR	45	TRQX	19240XJmsxz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:53:29	FR0000120271	44,100	EUR	47	CHIX	19240XJmsyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:53:29	FR0000120271	44,10	EUR	138	XPAR	19240XJmsy9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:53:35	FR0000120271	44,08	EUR	269	XPAR	19240XJmt01	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:53:35	FR0000120271	44,080	EUR	1	XPAR	19240XJmt02	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:54:39	FR0000120271	44,140	EUR	281	XPAR	19240XJmt8u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:54:44	FR0000120271	44,14	EUR	160	XPAR	19240XJmt9r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:54:44	FR0000120271	44,14	EUR	80	BATE	19240XJmt9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:55:41	FR0000120271	44,15	EUR	36	XPAR	19240XJmtgy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:55:41	FR0000120271	44,145	EUR	12	CHIX	19240XJmtgx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:55:52	FR0000120271	44,145	EUR	119	TRQX	19240XJmths	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:55:52	FR0000120271	44,15	EUR	241	XPAR	19240XJmtht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:56:35	FR0000120271	44,155	EUR	52	XPAR	19240XJmtnx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:56:35	FR0000120271	44,16	EUR	59	TRQX	19240XJmtnt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:56:35	FR0000120271	44,16	EUR	59	CHIX	19240XJmtnv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:56:35	FR0000120271	44,16	EUR	68	XPAR	19240XJmtny	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:57:27	FR0000120271	44,15	EUR	142	TRQX	19240XJmtyg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:57:27	FR0000120271	44,15	EUR	78	CHIX	19240XJmtyf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:57:27	FR0000120271	44,15	EUR	39	BATE	19240XJmtye	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:57:27	FR0000120271	44,150	EUR	40	XPAR	19240XJmtyh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:57:27	FR0000120271	44,15	EUR	71	XPAR	19240XJmtyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:57:47	FR0000120271	44,130	EUR	160	XPAR	19240XJmu43	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:57:47	FR0000120271	44,130	EUR	1	BATE	19240XJmu44	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:58:16	FR0000120271	44,135	EUR	174	XPAR	19240XJmu9q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:58:16	FR0000120271	44,135	EUR	176	CHIX	19240XJmu9p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:58:35	FR0000120271	44,13	EUR	2	TRQX	19240XJmueq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 15:58:35	FR0000120271	44,13	EUR	41	XPAR	19240XJmues	Regulation (UE) 596

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:05:37	FR0000120271	44,165	EUR	83	CHIX	19240XJmvvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:06:43	FR0000120271	44,170	EUR	8	CHIX	19240XJmw21	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:06:43	FR0000120271	44,17	EUR	44	XPAR	19240XJmw22	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:06:43	FR0000120271	44,17	EUR	52	CHIX	19240XJmw23	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:07:15	FR0000120271	44,17	EUR	105	CHIX	19240XJmw5e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:07:15	FR0000120271	44,170	EUR	315	XPAR	19240XJmw5f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:07:15	FR0000120271	44,170	EUR	2	BATE	19240XJmw5b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:08:30	FR0000120271	44,185	EUR	2	CHIX	19240XJmwf6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:08:30	FR0000120271	44,185	EUR	39	CHIX	19240XJmwf5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:08:30	FR0000120271	44,185	EUR	6	XPAR	19240XJmwf8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:08:30	FR0000120271	44,185	EUR	16	XPAR	19240XJmwf7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:08:31	FR0000120271	44,18	EUR	11	BATE	19240XJmwfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:08:36	FR0000120271	44,180	EUR	292	XPAR	19240XJmwfs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:08:50	FR0000120271	44,19	EUR	146	CHIX	19240XJmwh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:08:50	FR0000120271	44,190	EUR	2	TRQX	19240XJmwh6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:09:03	FR0000120271	44,185	EUR	17	TRQX	19240XJmwi2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:09:03	FR0000120271	44,185	EUR	136	XPAR	19240XJmwi5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:09:03	FR0000120271	44,185	EUR	4	XPAR	19240XJmwi4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:09:03	FR0000120271	44,185	EUR	251	XPAR	19240XJmwi3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:10:14	FR0000120271	44,180	EUR	118	XPAR	19240XJmwoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:10:14	FR0000120271	44,180	EUR	594	XPAR	19240XJmwo9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:10:54	FR0000120271	44,17	EUR	190	XPAR	19240XJmws1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:10:54	FR0000120271	44,170	EUR	173	XPAR	19240XJmws4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:12:35	FR0000120271	44,16	EUR	13	XPAR	19240XJmx0z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:12:36	FR0000120271	44,150	EUR	561	XPAR	19240XJmx19	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:12:36	FR0000120271	44,15	EUR	187	CHIX	19240XJmx18	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:13:27	FR0000120271	44,13	EUR	139	XPAR	19240XJmx4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:14:03	FR0000120271	44,120	EUR	79	TRQX	19240XJmx7a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:14:54	FR0000120271	44,120	EUR	78	XPAR	19240XJmxae	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:14:54	FR0000120271	44,120	EUR	25	CHIX	19240XJmxad	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:14:56	FR0000120271	44,115	EUR	146	XPAR	19240XJmxaj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:14:56	FR0000120271	44,115	EUR	144	CHIX	19240XJmxai	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:15:39	FR0000120271	44,110	EUR	168	XPAR	19240XJmxdm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:15:39	FR0000120271	44,110	EUR	27	XPAR	19240XJmxdn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:15:40	FR0000120271	44,11	EUR	42	TRQX	19240XJmxdr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:15:40	FR0000120271	44,11	EUR	127	XPAR	19240XJmxds	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:15:43	FR0000120271	44,10	EUR	136	XPAR	19240XJmxe4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:16:49	FR0000120271	44,12	EUR	16	BATE	19240XJmxne	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:16:49	FR0000120271	44,120	EUR	57	XPAR	19240XJmxnj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:16:49	FR0000120271	44,12	EUR	48	XPAR	19240XJmxnk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:16:59	FR0000120271	44,12	EUR	84	XPAR	19240XJmxof	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:16:59	FR0000120271	44,120	EUR	20	CHIX	19240XJmxoa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:16:59	FR0000120271	44,120	EUR	82	CHIX	19240XJmxod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:17:12	FR0000120271	44,11	EUR	144	XPAR	19240XJmxqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:17:12	FR0000120271	44,105	EUR	3	CHIX	19240XJmxqp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:17:46	FR0000120271	44,12	EUR	228	XPAR	19240XJmxu7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:18:14	FR0000120271	44,115	EUR	16	XPAR	19240XJmxvr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:18:14	FR0000120271	44,115	EUR	125	XPAR	19240XJmxvo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:18:14	FR0000120271	44,115	EUR	46	CHIX	19240XJmxvv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:18:36	FR0000120271	44,12	EUR	18	BATE	19240XJmxy3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:18:36	FR0000120271	44,12	EUR	20	BATE	19240XJmxy2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:18:36	FR0000120271	44,120	EUR	11	BATE	19240XJmxy1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:18:36	FR0000120271	44,120	EUR	16	XPAR	19240XJmxy4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:18:49	FR0000120271	44,11	EUR	14	XPAR	19240XJmxzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:18:49	FR0000120271	44,110	EUR	140	BATE	19240XJmxzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:18:49	FR0000120271	44,110	EUR	126	XPAR	19240XJmxzg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:19:47	FR0000120271	44,100	EUR	128	CHIX	19240XJmyam	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:19:47	FR0000120271	44,100	EUR	341	CHIX	19240XJmyal	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:20:20	FR0000120271	44,07	EUR	40	BATE	19240XJmyey	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:20:20	FR0000120271	44,07	EUR	4	BATE	19240XJmyex	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:20:43	FR0000120271	44,075	EUR	128	CHIX	19240XJmygj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:20:43	FR0000120271	44,075	EUR	126	XPAR	19240XJmygk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:21:05	FR0000120271	44,08	EUR	240	XPAR	19240XJmyim	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:21:44	FR0000120271	44,09	EUR	226	XPAR	19240XJmylh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:22:11	FR0000120271	44,085	EUR	3	CHIX	19240XJmymn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:22:14	FR0000120271	44,085	EUR	192	XPAR	19240XJmymx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:22:46	FR0000120271	44,10	EUR	40	XPAR	19240XJmyog	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:22:46	FR0000120271	44,100	EUR	166	XPAR	19240XJmyoh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:22:46	FR0000120271	44,100	EUR	55	TRQX	19240XJmyod	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:22:46	FR0000120271	44,100	EUR	40	CHIX	19240XJmyoi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:22:46	FR0000120271	44,105	EUR	3	TRQX	19240XJmyoj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:22:46	FR0000120271	44,105	EUR	10	CHIX	19240XJmyok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:23:19	FR0000120271	44,08	EUR	126	XPAR	19240XJmyrl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:23:19	FR0000120271	44,075	EUR	42	CHIX	19240XJmyri	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:23:19	FR0000120271	44,08	EUR	42	XPAR	19240XJmyrq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:23:56	FR0000120271	44,08	EUR	43	TRQX	19240XJmyup	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:23:56	FR0000120271	44,080	EUR	105	XPAR	19240XJmyur	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:23:56	FR0000120271	44,08	EUR	27	XPAR	19240XJmyuq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:24:09	FR0000120271	44,085	EUR	150	XPAR	19240XJmyve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:24:09	FR0000120271	44,085	EUR	48	XPAR	19240XJmyvf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:24:09	FR0000120271	44,09	EUR	66	CHIX	19240XJmyvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:25:13	FR0000120271	44,12	EUR	201	XPAR	19240XJmyzf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:25:13	FR0000120271	44,120	EUR	180	XPAR	19240XJmyze	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:25:13	FR0000120271	44,120	EUR	100	BATE	19240XJmyzd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:25:31	FR0000120271	44,110	EUR	96	XPAR	19240XJmz1o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:25:31	FR0000120271	44,110	EUR	23	CHIX	19240XJmz1n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:26:18	FR0000120271	44,120	EUR	222	XPAR	19240XJmz4p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:26:18	FR0000120271	44,12	EUR	74	CHIX	19240XJmz4o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:26:19	FR0000120271	44,11	EUR	11	XPAR	19240XJmz4t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:27:09	FR0000120271	44,120	EUR	200	TRQX	19240XJmzab	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:27:09	FR0000120271	44,12	EUR	63	TRQX	19240XJmzac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:27:09	FR0000120271	44,120	EUR	200	TRQX	19240XJmzaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:27:15	FR0000120271	44,110	EUR	18	CHIX	19240XJmzax	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:27:15	FR0000120271	44,11	EUR	51	XPAR	19240XJmzay	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:28:09	FR0000120271	44,11	EUR	61	CHIX	19240XJmzeb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:28:09	FR0000120271	44,110	EUR	183	XPAR	19240XJmzec	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:28:11	FR0000120271	44,100	EUR	42	TRQX	19240XJmzfp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:28:11	FR0000120271	44,10	EUR	84	XPAR	19240XJmzfq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:28:42	FR0000120271	44,09	EUR	41	XPAR	19240XJmzjh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:28:42	FR0000120271	44,085	EUR	117	CHIX	19240XJmzjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:29:11	FR0000120271	44,09	EUR	73	BATE	19240XJmzlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:29:11	FR0000120271	44,09	EUR	146	XPAR	19240XJmzlz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:29:11	FR0000120271	44,085	EUR	73	CHIX	19240XJmzly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:29:42	FR0000120271	44,070	EUR	96	XPAR	19240XJmzow	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:29:42	FR0000120271	44,07	EUR	34	CHIX	19240XJmzov	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:30:12	FR0000120271	44,11	EUR	61	CHIX	19240XJmzrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:30:12	FR0000120271	44,11	EUR	186	XPAR	19240XJmzrh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:30:44	FR0000120271	44,110	EUR	58	CHIX	19240XJmzvh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:30:44	FR0000120271	44,11	EUR	174	XPAR	19240XJmzvi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:30:50	FR0000120271	44,11	EUR	87	XPAR	19240XJmzw3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:30:50	FR0000120271	44,105	EUR	84	CHIX	19240XJmzw2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:30:53	FR0000120271	44,10	EUR	118	CHIX	19240XJmzwc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:30:53	FR0000120271	44,100	EUR	121	XPAR	19240XJmzwd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:31:34	FR0000120271	44,140	EUR	31	TRQX	19240XJn01d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:31:34	FR0000120271	44,14	EUR	62	XPAR	19240XJn01f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:31:34	FR0000120271	44,14	EUR	34	CHIX	19240XJn01b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:31:57	FR0000120271	44,145	EUR	210	XPAR	19240XJn03i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:31:57	FR0000120271	44,15	EUR	70	CHIX	19240XJn03h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:31:57	FR0000120271	44,15	EUR	2	TRQX	19240XJn03g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:31:58	FR0000120271	44,140	EUR	132	XPAR	19240XJn03n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:31:58	FR0000120271	44,140	EUR	43	CHIX	19240XJn03l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:32:28	FR0000120271	44,130	EUR	66	XPAR	19240XJn07r	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:32:28	FR0000120271	44,130	EUR	35	CHIX	19240XJn07x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:32:28	FR0000120271	44,13	EUR	33	TRQX	19240XJn07v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:32:58	FR0000120271	44,120	EUR	197	XPAR	19240XJn0ac	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:33:34	FR0000120271	44,15	EUR	24	BATE	19240XJn0cv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:33:34	FR0000120271	44,15	EUR	51	XPAR	19240XJn0cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:33:34	FR0000120271	44,15	EUR	24	CHIX	19240XJn0cu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:33:34	FR0000120271	44,145	EUR	6	XPAR	19240XJn0cx	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:36:44	FR0000120271	44,120	EUR	82	XPAR	19240XJn0s2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:37:32	FR0000120271	44,160	EUR	208	XPAR	19240XJn0w9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:37:32	FR0000120271	44,16	EUR	69	XPAR	19240XJn0wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:37:32	FR0000120271	44,16	EUR	128	XPAR	19240XJn0wb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:37:34	FR0000120271	44,155	EUR	124	XPAR	19240XJn0wh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:37:34	FR0000120271	44,155	EUR	134	XPAR	19240XJn0wg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:38:33	FR0000120271	44,16	EUR	7	XPAR	19240XJn11d	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:38:33	FR0000120271	44,16	EUR	108	XPAR	19240XJn11c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:38:34	FR0000120271	44,15	EUR	123	XPAR	19240XJn11k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:38:34	FR0000120271	44,145	EUR	40	TRQX	19240XJn11l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:39:02	FR0000120271	44,145	EUR	1	XPAR	19240XJn13z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:39:02	FR0000120271	44,145	EUR	93	XPAR	19240XJn13w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:39:02	FR0000120271	44,145	EUR	25	BATE	19240XJn14b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:39:02	FR0000120271	44,145	EUR	3	BATE	19240XJn144	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:39:02	FR0000120271	44,145	EUR	12	BATE	19240XJn14i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:39:02	FR0000120271	44,15	EUR	6	BATE	19240XJn14e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:39:02	FR0000120271	44,140	EUR	99	XPAR	19240XJn14k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:39:54	FR0000120271	44,17	EUR	154	XPAR	19240XJn18p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:39:58	FR0000120271	44,16	EUR	46	CHIX	19240XJn19u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:39:58	FR0000120271	44,16	EUR	141	XPAR	19240XJn19v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:40:22	FR0000120271	44,15	EUR	76	XPAR	19240XJn1cc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:40:22	FR0000120271	44,15	EUR	76	CHIX	19240XJn1cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:40:39	FR0000120271	44,15	EUR	114	XPAR	19240XJn1db	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:40:39	FR0000120271	44,150	EUR	38	CHIX	19240XJn1dc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:41:01	FR0000120271	44,155	EUR	63	XPAR	19240XJn1fc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:41:01	FR0000120271	44,16	EUR	60	CHIX	19240XJn1fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:41:09	FR0000120271	44,145	EUR	90	XPAR	19240XJn1gd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:41:41	FR0000120271	44,16	EUR	140	BATE	19240XJn1jb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:41:41	FR0000120271	44,16	EUR	70	XPAR	19240XJn1jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:41:41	FR0000120271	44,16	EUR	70	TRQX	19240XJn1jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:42:25	FR0000120271	44,195	EUR	189	XPAR	19240XJn1nm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:42:52	FR0000120271	44,21	EUR	94	CHIX	19240XJn1qp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:42:52	FR0000120271	44,205	EUR	273	XPAR	19240XJn1qs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:43:12	FR0000120271	44,21	EUR	54	CHIX	19240XJn1s7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:43:12	FR0000120271	44,205	EUR	164	XPAR	19240XJn1s8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:43:38	FR0000120271	44,23	EUR	48	BATE	19240XJn1u8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:43:38	FR0000120271	44,225	EUR	48	CHIX	19240XJn1u9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:43:38	FR0000120271	44,23	EUR	97	XPAR	19240XJn1ub	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:44:00	FR0000120271	44,21	EUR	96	XPAR	19240XJn1y0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:44:03	FR0000120271	44,200	EUR	133	XPAR	19240XJn1y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:44:36	FR0000120271	44,215	EUR	192	XPAR	19240XJn222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:44:51	FR0000120271	44,210	EUR	32	XPAR	19240XJn24k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:44:53	FR0000120271	44,21	EUR	6	CHIX	19240XJn24p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:44:53	FR0000120271	44,21	EUR	14	CHIX	19240XJn24q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:45:05	FR0000120271	44,205	EUR	48	CHIX	19240XJn25q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:45:05	FR0000120271	44,21	EUR	46	XPAR	19240XJn25j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:45:05	FR0000120271	44,200	EUR	113	XPAR	19240XJn25n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:45:05	FR0000120271	44,200	EUR	37	CHIX	19240XJn25t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:45:26	FR0000120271	44,20	EUR	132	XPAR	19240XJn284	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:46:07	FR0000120271	44,195	EUR	282	XPAR	19240XJn2ar	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:46:07	FR0000120271	44,19	EUR	258	XPAR	19240XJn2as	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:47:27	FR0000120271	44,190	EUR	71	XPAR	19240XJn2hu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:47:27	FR0000120271	44,19	EUR	142	CHIX	19240XJn2ht	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:47:27	FR0000120271	44,19	EUR	71	TRQX	19240XJn2hs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:48:19	FR0000120271	44,20	EUR	99	CHIX	19240XJn2n4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:48:19	FR0000120271	44,20	EUR	297	XPAR	19240XJn2n5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:48:19	FR0000120271	44,190	EUR	56	CHIX	19240XJn2n6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:49:01	FR0000120271	44,190	EUR	44	CHIX	19240XJn2sa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:49:01	FR0000120271	44,190	EUR	126	XPAR	19240XJn2s5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:49:13	FR0000120271	44,18	EUR	36	CHIX	19240XJn2ve	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:49:13	FR0000120271	44,175	EUR	99	XPAR	19240XJn2vh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:50:11	FR0000120271	44,21	EUR	202	XPAR	19240XJn34c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:50:11	FR0000120271	44,205	EUR	157	XPAR	19240XJn34b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:50:11	FR0000120271	44,205	EUR	51	CHIX	19240XJn349	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:50:11	FR0000120271	44,205	EUR	85	CHIX	19240XJn34a	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:50:47	FR0000120271	44,190	EUR	132	XPAR	19240XJn36i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:50:47	FR0000120271	44,19	EUR	1	CHIX	19240XJn36h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:51:07	FR0000120271	44,20	EUR	252	XPAR	19240XJn385	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:51:49	FR0000120271	44,215	EUR	44	TRQX	19240XJn39q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:51:49	FR0000120271	44,22	EUR	37	TRQX	19240XJn39o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:51:49	FR0000120271	44,22	EUR	162	XPAR	19240XJn39s	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:51:49	FR0000120271	44,22	EUR	81	BATE	19240XJn39t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:52:43	FR0000120271	44,25	EUR	49	XPAR	19240XJn3ev	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:52:43	FR0000120271	44,25	EUR	198	XPAR	19240XJn3et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:52:43	FR0000120271	44,25	EUR	100	CHIX	19240XJn3eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:52:43	FR0000120271	44,25	EUR	39	CHIX	19240XJn3es	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:53:04	FR0000120271	44,245	EUR	50	XPAR	19240XJn3gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:53:04	FR0000120271	44,245	EUR	49	BATE	19240XJn3gw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:53:04	FR0000120271	44,245	EUR	98	TRQX	19240XJn3gv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:53:50	FR0000120271	44,26	EUR	100	BATE	19240XJn3jy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:53:50	FR0000120271	44,26	EUR	87	CHIX	19240XJn3jx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:53:59	FR0000120271	44,255	EUR	328	XPAR	19240XJn3kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:54:38	FR0000120271	44,240	EUR	103	CHIX	19240XJn3pk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:54:38	FR0000120271	44,24	EUR	102	XPAR	19240XJn3pm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:55:13	FR0000120271	44,25	EUR	80	XPAR	19240XJn3rr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:55:13	FR0000120271	44,25	EUR	156	CHIX	19240XJn3rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:55:13	FR0000120271	44,25	EUR	78	TRQX	19240XJn3rq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:55:53	FR0000120271	44,23	EUR	100	CHIX	19240XJn3ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:55:53	FR0000120271	44,23	EUR	291	XPAR	19240XJn3um	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:56:40	FR0000120271	44,23	EUR	21	BATE	19240XJn3wt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:56:50	FR0000120271	44,230	EUR	6	BATE	19240XJn3x4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:56:50	FR0000120271	44,230	EUR	22	CHIX	19240XJn3x3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:56:50	FR0000120271	44,230	EUR	42	XPAR	19240XJn3x5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:56:50	FR0000120271	44,23	EUR	18	XPAR	19240XJn3x6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:56:50	FR0000120271	44,230	EUR	18	BATE	19240XJn3x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:56:50	FR0000120271	44,23	EUR	56	BATE	19240XJn3x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:56:50	FR0000120271	44,230	EUR	13	BATE	19240XJn3x7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:56:50	FR0000120271	44,230	EUR	61	XPAR	19240XJn3xc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:56:50	FR0000120271	44,230	EUR	27	XPAR	19240XJn3xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:56:50	FR0000120271	44,230	EUR	174	CHIX	19240XJn3xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:57:39	FR0000120271	44,24	EUR	67	XPAR	19240XJn413	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:57:58	FR0000120271	44,235	EUR	38	BATE	19240XJn42h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:58:00	FR0000120271	44,24	EUR	100	CHIX	19240XJn42j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:58:00	FR0000120271	44,235	EUR	200	CHIX	19240XJn42i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:58:04	FR0000120271	44,23	EUR	91	CHIX	19240XJn42w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:58:04	FR0000120271	44,23	EUR	45	TRQX	19240XJn42x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:58:04	FR0000120271	44,230	EUR	45	XPAR	19240XJn42y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:58:04	FR0000120271	44,23	EUR	243	XPAR	19240XJn42z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:59:26	FR0000120271	44,22	EUR	72	CHIX	19240XJn4au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:59:26	FR0000120271	44,220	EUR	207	XPAR	19240XJn4av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:59:26	FR0000120271	44,220	EUR	132	CHIX	19240XJn4aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 16:59:58	FR0000120271	44,210	EUR	59	CHIX	19240XJn4d4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:00:11	FR0000120271	44,23	EUR	75	XPAR	19240XJn4en	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:00:22	FR0000120271	44,23	EUR	145	CHIX	19240XJn4f2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:00:22	FR0000120271	44,225	EUR	83	TRQX	19240XJn4f0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:00:22	FR0000120271	44,23	EUR	26	XPAR	19240XJn4f7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:00:22	FR0000120271	44,225	EUR	60	XPAR	19240XJn4f5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:00:57	FR0000120271	44,22	EUR	54	XPAR	19240XJn4j2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:00:57	FR0000120271	44,22	EUR	52	CHIX	19240XJn4j5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:00:57	FR0000120271	44,215	EUR	51	XPAR	19240XJn4j6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:01:04	FR0000120271	44,210	EUR	82	CHIX	19240XJn4jc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:01:04	FR0000120271	44,21	EUR	85	XPAR	19240XJn4jd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:01:04	FR0000120271	44,21	EUR	138	XPAR	19240XJn4je	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:01:45	FR0000120271	44,19	EUR	111	XPAR	19240XJn4lu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:01:45	FR0000120271	44,190	EUR	37	BATE	19240XJn4ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:01:46	FR0000120271	44,19	EUR	37	CHIX	19240XJn4mk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:01:46	FR0000120271	44,190	EUR	37	CHIX	19240XJn4mh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:01:46	FR0000120271	44,19	EUR	74	XPAR	19240XJn4mn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:02:03	FR0000120271	44,180	EUR	111	XPAR	19240XJn4oe	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:04:38	FR0000120271	44,180	EUR	5	TRQX	19240XJn4vd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:05:05	FR0000120271	44,17	EUR	37	CHIX	19240XJn4xf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:05:05	FR0000120271	44,165	EUR	37	BATE	19240XJn4xg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:05:05	FR0000120271	44,165	EUR	74	XPAR	19240XJn4xh	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:05:44	FR0000120271	44,17	EUR	112	XPAR	19240XJn507	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:05:44	FR0000120271	44,165	EUR	225	XPAR	19240XJn508	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:05:44	FR0000120271	44,17	EUR	3	CHIX	19240XJn506	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:05:44	FR0000120271	44,165	EUR	75	BATE	19240XJn505	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:06:21	FR0000120271	44,18	EUR	205	XPAR	19240XJn52m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:06:21	FR0000120271	44,180	EUR	68	BATE	19240XJn52l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:06:47	FR0000120271	44,17	EUR	36	TRQX	19240XJn550	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:07:08	FR0000120271	44,165	EUR	129	BATE	19240XJn56f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:07:08	FR0000120271	44,165	EUR	188	TRQX	19240XJn56e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:07:31	FR0000120271	44,160	EUR	212	XPAR	19240XJn57p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:07:31	FR0000120271	44,16	EUR	1	TRQX	19240XJn57o	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:07:42	FR0000120271	44,16	EUR	16	XPAR	19240XJn57x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:07:45	FR0000120271	44,15	EUR	102	XPAR	19240XJn582	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:07:51	FR0000120271	44,14	EUR	64	CHIX	19240XJn58u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:07:51	FR0000120271	44,14	EUR	66	XPAR	19240XJn58v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:08:06	FR0000120271	44,135	EUR	33	TRQX	19240XJn59t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:08:14	FR0000120271	44,14	EUR	27	XPAR	19240XJn5a7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:08:14	FR0000120271	44,14	EUR	67	XPAR	19240XJn5a5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:08:14	FR0000120271	44,135	EUR	11	CHIX	19240XJn5a6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:08:14	FR0000120271	44,14	EUR	33	CHIX	19240XJn5a4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:08:28	FR0000120271	44,14	EUR	312	CHIX	19240XJn5au	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:00	FR0000120271	44,14	EUR	61	TRQX	19240XJn5cv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:00	FR0000120271	44,140	EUR	122	CHIX	19240XJn5cy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:00	FR0000120271	44,140	EUR	20	CHIX	19240XJn5cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:00	FR0000120271	44,140	EUR	64	XPAR	19240XJn5cz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:00	FR0000120271	44,14	EUR	63	XPAR	19240XJn5cx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:27	FR0000120271	44,150	EUR	80	XPAR	19240XJn5f9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:27	FR0000120271	44,15	EUR	1	CHIX	19240XJn5fa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:30	FR0000120271	44,150	EUR	100	CHIX	19240XJn5ff	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:30	FR0000120271	44,15	EUR	220	CHIX	19240XJn5fg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:45	FR0000120271	44,14	EUR	69	XPAR	19240XJn5hc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:45	FR0000120271	44,140	EUR	34	CHIX	19240XJn5hb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:45	FR0000120271	44,140	EUR	34	TRQX	19240XJn5hd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:49	FR0000120271	44,14	EUR	102	XPAR	19240XJn5hm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:09:50	FR0000120271	44,14	EUR	33	CHIX	19240XJn5hx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:10:18	FR0000120271	44,145	EUR	100	XPAR	19240XJn5ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:10:18	FR0000120271	44,145	EUR	58	XPAR	19240XJn5lb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:10:18	FR0000120271	44,15	EUR	97	CHIX	19240XJn5la	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:10:36	FR0000120271	44,150	EUR	60	XPAR	19240XJn5nv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:10:39	FR0000120271	44,15	EUR	150	XPAR	19240XJn5o5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:10:39	FR0000120271	44,15	EUR	21	CHIX	19240XJn5o4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:10:55	FR0000120271	44,14	EUR	6	BATE	19240XJn5ok	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:10:55	FR0000120271	44,140	EUR	6	BATE	19240XJn5oj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:10:55	FR0000120271	44,140	EUR	39	XPAR	19240XJn5on	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:10:55	FR0000120271	44,14	EUR	26	XPAR	19240XJn5ol	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:02	FR0000120271	44,135	EUR	13	TRQX	19240XJn5p8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:02	FR0000120271	44,14	EUR	14	CHIX	19240XJn5p7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:02	FR0000120271	44,135	EUR	47	CHIX	19240XJn5p9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:02	FR0000120271	44,14	EUR	26	XPAR	19240XJn5pc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:02	FR0000120271	44,135	EUR	141	XPAR	19240XJn5pd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:06	FR0000120271	44,13	EUR	37	CHIX	19240XJn5py	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:20	FR0000120271	44,130	EUR	70	XPAR	19240XJn5qs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:33	FR0000120271	44,14	EUR	83	CHIX	19240XJn5r9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:33	FR0000120271	44,135	EUR	234	CHIX	19240XJn5ra	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:40	FR0000120271	44,125	EUR	144	XPAR	19240XJn5rp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:41	FR0000120271	44,125	EUR	15	BATE	19240XJn5rw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:11:41	FR0000120271	44,125	EUR	33	BATE	19240XJn5rv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:12:12	FR0000120271	44,135	EUR	119	TRQX	19240XJn5tw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:12:12	FR0000120271	44,135	EUR	187	TRQX	19240XJn5tx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:12:26	FR0000120271	44,125	EUR	14	XPAR	19240XJn5uk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:12:26	FR0000120271	44,125	EUR	78	XPAR	19240XJn5un	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:12:32	FR0000120271	44,12	EUR	31	CHIX	19240XJn5v9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:12:37	FR0000120271	44,12	EUR	71	XPAR	19240XJn5vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:12:37	FR0000120271	44,12	EUR	37	CHIX	19240XJn5vs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:12:54	FR0000120271	44,130	EUR	100	CHIX	19240XJn5ws	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:06	FR0000120271	44,130	EUR	12	BATE	19240XJn5xa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:06	FR0000120271	44,130	EUR	48	BATE	19240XJn5x8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:06	FR0000120271	44,130	EUR	30	CHIX	19240XJn5x9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:06	FR0000120271	44,130	EUR	62	XPAR	19240XJn5xb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:14	FR0000120271	44,13	EUR	92	XPAR	19240XJn5xs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:14	FR0000120271	44,13	EUR	80	XPAR	19240XJn5xq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:14	FR0000120271	44,13	EUR	42	CHIX	19240XJn5xo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:14	FR0000120271	44,13	EUR	1	CHIX	19240XJn5xr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:32	FR0000120271	44,13	EUR	53	CHIX	19240XJn5zn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:32	FR0000120271	44,13	EUR	52	XPAR	19240XJn5zo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:57	FR0000120271	44,14	EUR	111	CHIX	19240XJn61j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:57	FR0000120271	44,14	EUR	219	XPAR	19240XJn61m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:57	FR0000120271	44,14	EUR	85	XPAR	19240XJn61l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:13:57	FR0000120271	44,135	EUR	28	TRQX	19240XJn61k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:14:13	FR0000120271	44,14	EUR	14	XPAR	19240XJn63i	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:14:26	FR0000120271	44,145	EUR	230	XPAR	19240XJn64l	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:14:26	FR0000120271	44,145	EUR	84	CHIX	19240XJn64k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:14:34	FR0000120271	44,15	EUR	37	CHIX	19240XJn64x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:14:34	FR0000120271	44,15	EUR	21	TRQX	19240XJn64y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:14:34	FR0000120271	44,15	EUR	111	XPAR	19240XJn64z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:14:58	FR0000120271	44,150	EUR	2	BATE	19240XJn66g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:14:58	FR0000120271	44,15	EUR	324	TRQX	19240XJn66f	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:15:20	FR0000120271	44,17	EUR	99	BATE	19240XJn68y	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:15:20	FR0000120271	44,17	EUR	47	XPAR	19240XJn68z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:15:23	FR0000120271	44,170	EUR	70	BATE	19240XJn69k	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:15:39	FR0000120271	44,21	EUR	200	CHIX	19240XJn6b2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:15:39	FR0000120271	44,21	EUR	100	CHIX	19240XJn6b3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:16:00	FR0000120271	44,21	EUR	123	XPAR	19240XJn6eu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:16:00	FR0000120271	44,21	EUR	200	TRQX	19240XJn6et	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:16:20	FR0000120271	44,23	EUR	123	BATE	19240XJn6hv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:16:20	FR0000120271	44,225	EUR	186	TRQX	19240XJn6hu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:16:42	FR0000120271	44,240	EUR	110	XPAR	19240XJn6kp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:16:43	FR0000120271	44,24	EUR	241	XPAR	19240XJn6kr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:16:43	FR0000120271	44,235	EUR	11	XPAR	19240XJn6ku	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:04	FR0000120271	44,24	EUR	16	BATE	19240XJn6mm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:04	FR0000120271	44,24	EUR	5	BATE	19240XJn6ml	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:08	FR0000120271	44,235	EUR	200	CHIX	19240XJn6n7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:24	FR0000120271	44,24	EUR	19	CHIX	19240XJn6od	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:24	FR0000120271	44,24	EUR	135	CHIX	19240XJn6og	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:24	FR0000120271	44,24	EUR	48	XPAR	19240XJn6of	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:24	FR0000120271	44,240	EUR	57	XPAR	19240XJn6ob	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:32	FR0000120271	44,24	EUR	68	CHIX	19240XJn6ph	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:32	FR0000120271	44,235	EUR	66	XPAR	19240XJn6pd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:49	FR0000120271	44,235	EUR	50	XPAR	19240XJn6rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:49	FR0000120271	44,235	EUR	6	XPAR	19240XJn6rl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:17:56	FR0000120271	44,26	EUR	200	CHIX	19240XJn6s3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:04	FR0000120271	44,255	EUR	153	XPAR	19240XJn6td	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:04	FR0000120271	44,26	EUR	50	CHIX	19240XJn6ta	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:04	FR0000120271	44,25	EUR	5	CHIX	19240XJn6tj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:04	FR0000120271	44,25	EUR	4	XPAR	19240XJn6tl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:04	FR0000120271	44,25	EUR	1	XPAR	19240XJn6tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:34	FR0000120271	44,280	EUR	26	TRQX	19240XJn6v4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:34	FR0000120271	44,280	EUR	102	CHIX	19240XJn6v5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:34	FR0000120271	44,28	EUR	203	XPAR	19240XJn6v6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:44	FR0000120271	44,28	EUR	41	XPAR	19240XJn6vu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:44	FR0000120271	44,28	EUR	13	CHIX	19240XJn6vt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:46	FR0000120271	44,28	EUR	123	XPAR	19240XJn6vx	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:46	FR0000120271	44,28	EUR	42	TRQX	19240XJn6vw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:18:46	FR0000120271	44,270	EUR	147	XPAR	19240XJn6vy	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:19:04	FR0000120271	44,27	EUR	102	XPAR	19240XJn6xt	Regulation (UE) 596/2014

TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:20:59	FR0000120271	44,30	EUR	49	XPAR	19240XJn78j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:20:59	FR0000120271	44,30	EUR	18	CHIX	19240XJn78g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:21:15	FR0000120271	44,33	EUR	28	XPAR	19240XJn7av	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:21:18	FR0000120271	44,330	EUR	95	XPAR	19240XJn7bd	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:21:18	FR0000120271	44,330	EUR	94	BATE	19240XJn7bc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:21:18	FR0000120271	44,33	EUR	58	TRQX	19240XJn7bb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:21:38	FR0000120271	44,35	EUR	150	XPAR	19240XJn7dn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:21:38	FR0000120271	44,35	EUR	11	TRQX	19240XJn7dp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:21:38	FR0000120271	44,35	EUR	84	CHIX	19240XJn7do	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:21:38	FR0000120271	44,35	EUR	82	XPAR	19240XJn7dr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:21:38	FR0000120271	44,345	EUR	10	TRQX	19240XJn7dq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:21:59	FR0000120271	44,365	EUR	104	TRQX	19240XJn7fa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:21:59	FR0000120271	44,37	EUR	64	XPAR	19240XJn7fb	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:01	FR0000120271	44,37	EUR	88	XPAR	19240XJn7fm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:01	FR0000120271	44,365	EUR	43	TRQX	19240XJn7fu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:01	FR0000120271	44,37	EUR	43	BATE	19240XJn7fs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:11	FR0000120271	44,36	EUR	38	XPAR	19240XJn7i7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:11	FR0000120271	44,36	EUR	86	TRQX	19240XJn7i6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:11	FR0000120271	44,360	EUR	50	XPAR	19240XJn7i8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:12	FR0000120271	44,355	EUR	104	XPAR	19240XJn7ic	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:12	FR0000120271	44,36	EUR	60	XPAR	19240XJn7ia	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:27	FR0000120271	44,37	EUR	97	CHIX	19240XJn7kj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:27	FR0000120271	44,365	EUR	32	XPAR	19240XJn7kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:27	FR0000120271	44,355	EUR	68	XPAR	19240XJn7kn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:27	FR0000120271	44,36	EUR	68	CHIX	19240XJn7km	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:53	FR0000120271	44,370	EUR	131	XPAR	19240XJn7os	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:53	FR0000120271	44,37	EUR	33	CHIX	19240XJn7p0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:53	FR0000120271	44,37	EUR	62	XPAR	19240XJn7p2	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:22:53	FR0000120271	44,37	EUR	40	XPAR	19240XJn7p1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:23:21	FR0000120271	44,41	EUR	113	XPAR	19240XJn7rk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:23:21	FR0000120271	44,41	EUR	200	CHIX	19240XJn7rj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:23:32	FR0000120271	44,415	EUR	138	XPAR	19240XJn7tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:23:35	FR0000120271	44,410	EUR	84	XPAR	19240XJn7uf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:23:56	FR0000120271	44,43	EUR	29	XPAR	19240XJn7wc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:23:56	FR0000120271	44,43	EUR	78	CHIX	19240XJn7wa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:23:58	FR0000120271	44,430	EUR	52	XPAR	19240XJn7wm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:23:58	FR0000120271	44,430	EUR	193	XPAR	19240XJn7wn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:23:58	FR0000120271	44,43	EUR	16	CHIX	19240XJn7wl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:23:58	FR0000120271	44,430	EUR	17	TRQX	19240XJn7wk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:13	FR0000120271	44,455	EUR	62	XPAR	19240XJn7yw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:13	FR0000120271	44,46	EUR	92	XPAR	19240XJn7yu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:13	FR0000120271	44,455	EUR	93	CHIX	19240XJn7yv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:13	FR0000120271	44,46	EUR	18	CHIX	19240XJn7yt	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:13	FR0000120271	44,455	EUR	69	CHIX	19240XJn7ys	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:17	FR0000120271	44,44	EUR	76	XPAR	19240XJn7zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:17	FR0000120271	44,440	EUR	76	CHIX	19240XJn7zr	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:18	FR0000120271	44,440	EUR	1	BATE	19240XJn803	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:21	FR0000120271	44,44	EUR	64	XPAR	19240XJn809	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:29	FR0000120271	44,420	EUR	88	XPAR	19240XJn81t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:31	FR0000120271	44,42	EUR	5	XPAR	19240XJn824	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:33	FR0000120271	44,415	EUR	47	XPAR	19240XJn826	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:34	FR0000120271	44,415	EUR	30	CHIX	19240XJn82b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:42	FR0000120271	44,42	EUR	5	CHIX	19240XJn82t	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:42	FR0000120271	44,415	EUR	132	XPAR	19240XJn82v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:45	FR0000120271	44,400	EUR	52	XPAR	19240XJn835	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:45	FR0000120271	44,400	EUR	14	XPAR	19240XJn836	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:45	FR0000120271	44,40	EUR	33	CHIX	19240XJn838	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:47	FR0000120271	44,40	EUR	64	XPAR	19240XJn83c	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:47	FR0000120271	44,40	EUR	21	CHIX	19240XJn83b	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	Citigroup Global Markets Europe AG	CGET	28/08/2019 17:24:58	FR0000120271	44,380	EUR	12	XPAR	19240XJn853	Regulation (UE) 596/2014 (Art. 5.2)