



Déclaration des transactions sur actions propres réalisées le 21/11/2019

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	529900S21EQ1B04ESM88	21/11/2019	FR000120271	554 352	48,5976	XPAR
TOTAL SA	529900S21EQ1B04ESM88	21/11/2019	FR000120271	89 215	48,5178	CHIX
TOTAL SA	529900S21EQ1B04ESM88	21/11/2019	FR000120271	29 948	48,5415	TRXQ
TOTAL SA	529900S21EQ1B04ESM88	21/11/2019	FR000120271	61 732	48,6173	BATE
TOTAL				735 247	48,5973	

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	Objetif du rachat
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.174670 +0000	FR000120271	48,29	EUR	250	XPAR	0045410181TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.177915 +0000	FR000120271	48,29	EUR	46	XPAR	0045410182TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.274184 +0000	FR000120271	48,25	EUR	82	XPAR	0045410183TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.278148 +0000	FR000120271	48,24	EUR	88	XPAR	0045410182TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.282368 +0000	FR000120271	48,24	EUR	229	XPAR	0045410182TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.288485 +0000	FR000120271	48,25	EUR	66	XPAR	0045410182TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.290900 +0000	FR000120271	48,25	EUR	15	XPAR	0045410183TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.294265 +0000	FR000120271	48,25	EUR	105	XPAR	0045410183TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.297504 +0000	FR000120271	48,25	EUR	36	XPAR	0045410183TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.300756 +0000	FR000120271	48,25	EUR	134	XPAR	0045410183TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.374863 +0000	FR000120271	48,25	EUR	73	XPAR	0045410184TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.577017 +0000	FR000120271	48,25	EUR	52	XPAR	0045410184TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.579172 +0000	FR000120271	48,33	EUR	25	CHIX	0045410185TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.683144 +0000	FR000120271	48,28	EUR	13	CHIX	0045410185TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.979714 +0000	FR000120271	48,29	EUR	37	CHIX	0045410185TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:33.881841 +0000	FR000120271	48,29	EUR	53	CHIX	0045410187TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:00:32.236728 +0000	FR000120271	48,31	EUR	12	CHIX	00454102048TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:07.777505 +0000	FR000120271	48,33	EUR	107	XPAR	00454102148TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:07.780663 +0000	FR000120271	48,33	EUR	102	XPAR	00454102149TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:07.784178 +0000	FR000120271	48,32	EUR	92	TRXQ	00454102151TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:07.788107 +0000	FR000120271	48,33	EUR	46	CHIX	00454102152TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:07.791472 +0000	FR000120271	48,33	EUR	41	CHIX	00454102153TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:07.796417 +0000	FR000120271	48,32	EUR	41	BATE	00454102154TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:07.800082 +0000	FR000120271	48,32	EUR	26	BATE	00454102155TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:07.803488 +0000	FR000120271	48,32	EUR	33	BATE	00454102157TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:07.807949 +0000	FR000120271	48,32	EUR	46	TRXQ	00454102158TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:07.810127 +0000	FR000120271	48,33	EUR	139	XPAR	00454102159TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:07.813367 +0000	FR000120271	48,33	EUR	139	XPAR	00454102160TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:09.382851 +0000	FR000120271	48,32	EUR	145	XPAR	00454102179TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:09.385999 +0000	FR000120271	48,32	EUR	18	XPAR	00454102180TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:09.389026 +0000	FR000120271	48,32	EUR	163	XPAR	00454102181TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:10.285606 +0000	FR000120271	48,34	EUR	86	XPAR	00454102185TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:10.288887 +0000	FR000120271	48,34	EUR	61	XPAR	00454102187TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:10.292154 +0000	FR000120271	48,34	EUR	250	CHIX	00454102188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:10.704365 +0000	FR000120271	48,33	EUR	106	XPAR	00454102232TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:14.707282 +0000	FR000120271	48,33	EUR	106	XPAR	00454102231TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:22.730097 +0000	FR000120271	48,33	EUR	82	XPAR	00454102234TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:22.733100 +0000	FR000120271	48,33	EUR	82	XPAR	00454102234TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:22.736435 +0000	FR000120271	48,32	EUR	66	CHIX	00454102245TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:22.739228 +0000	FR000120271	48,32	EUR	158	XPAR	00454102247TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:22.742916 +0000	FR000120271	48,32	EUR	70	CHIX	00454102247TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:23.433019 +0000	FR000120271	48,33	EUR	43	BATE	00454102250TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:23.533741 +0000	FR000120271	48,33	EUR	252	CHIX	00454102251TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:23.536988 +0000	FR000120271	48,33	EUR	58	CHIX	00454102252TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:28.140238 +0000	FR000120271	48,35	EUR	17	CHIX	00454102375TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:41.388547 +0000	FR000120271	48,37	EUR	130	CHIX	00454102555TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:01:41.391809 +0000	FR000120271	48,37	EUR	140	CHIX	00454102556TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:02.850659 +0000	FR000120271	48,36	EUR	432	XPAR	00454102687TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:02.854115 +0000	FR000120271	48,37	EUR	43	CHIX	00454102688TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:03.350788 +0000	FR000120271	48,37	EUR	150	XPAR	00454102847TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:03.355391 +0000	FR000120271	48,37	EUR	24	XPAR	00454102848TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:03.363808 +0000	FR000120271	48,37	EUR	126	XPAR	00454102849TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:03.451392 +0000	FR000120271	48,37	EUR	250	XPAR	00454102851TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:03.455912 +0000	FR000120271	48,37	EUR	189	XPAR	00454102851TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:03.954450 +0000	FR000120271	48,37	EUR	171	XPAR	00454102854TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:03.958086 +0000	FR000120271	48,37	EUR	266	XPAR	00454102857TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:04.055053 +0000	FR000120271	48,37	EUR	244	CHIX	00454102858TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:05.461546 +0000	FR000120271	48,38	EUR	40	XPAR	00454102880TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:05.465382 +0000	FR000120271	48,38	EUR	40	XPAR	00454102880TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:05.469413 +0000	FR000120271	48,38	EUR	202	XPAR	00454102881TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:05.475566 +0000	FR000120271	48,37	EUR	62	CHIX	00454102882TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBX4PRT08PU42	20191121 08:02:05.479474 +0000	FR000120271	48,37	EUR	62	CHIX	00454102883TRLO0-1	



Déclaration des transactions sur actions propres réalisées le 20/11/2019

Summary table with columns: 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. Includes a TOTAL row at the bottom.

Main transaction table with columns: 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. Contains 100 rows of transaction data.



Déclaration des transactions sur actions propres réalisées le 25/11/2019

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	529900S21EQ1B04ESM88	25/11/2019	FR000120271	432 521	49,273	XPAR
TOTAL SA	529900S21EQ1B04ESM88	25/11/2019	FR000120271	39 971	49,284	CHIX
TOTAL SA	529900S21EQ1B04ESM88	25/11/2019	FR000120271	25 869	49,286	TRXQ
TOTAL SA	529900S21EQ1B04ESM88	25/11/2019	FR000120271	111 194	49,1529	BATE
TOTAL				609 555	49,2162	

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	Objetif du rachat
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:23.879443 +0000	FR000120271	49,37	EUR	240	XPAR	00454737184TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:23.885524 +0000	FR000120271	49,37	EUR	42	CHIX	00454737185TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:24.781704 +0000	FR000120271	49,38	EUR	59	XPAR	00454737261TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:25.282748 +0000	FR000120271	49,38	EUR	66	XPAR	00454737308TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:26.088259 +0000	FR000120271	49,39	EUR	27	XPAR	00454737419TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:26.088905 +0000	FR000120271	49,39	EUR	106	XPAR	00454737422TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:26.486243 +0000	FR000120271	49,39	EUR	96	XPAR	00454737470TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:26.587625 +0000	FR000120271	49,39	EUR	31	XPAR	00454737504TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:27.396853 +0000	FR000120271	49,39	EUR	21	XPAR	00454737596TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:27.902766 +0000	FR000120271	49,38	EUR	182	XPAR	00454737715TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:27.906423 +0000	FR000120271	49,38	EUR	40	CHIX	00454737717TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:27.939521 +0000	FR000120271	49,38	EUR	44	XPAR	00454737718TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:28.052585 +0000	FR000120271	49,37	EUR	87	XPAR	00454737801TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:28.639969 +0000	FR000120271	49,37	EUR	174	XPAR	00454738405TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:28.544844 +0000	FR000120271	49,38	EUR	1	XPAR	00454738404TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:28.649950 +0000	FR000120271	49,37	EUR	30	XPAR	00454738431TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:28.955582 +0000	FR000120271	49,37	EUR	35	XPAR	00454738481TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:00:28.524473 +0000	FR000120271	49,37	EUR	56	XPAR	00454738450TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:01.262690 +0000	FR000120271	49,37	EUR	146	XPAR	00454738462TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:04.669972 +0000	FR000120271	49,37	EUR	146	XPAR	00454738597TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:05.379521 +0000	FR000120271	49,37	EUR	235	XPAR	00454738600TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:05.377190 +0000	FR000120271	49,37	EUR	10	XPAR	00454738601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:08.279411 +0000	FR000120271	49,37	EUR	257	XPAR	00454738631TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:08.282900 +0000	FR000120271	49,37	EUR	80	CHIX	00454738632TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:08.286380 +0000	FR000120271	49,37	EUR	78	CHIX	00454738633TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:08.680623 +0000	FR000120271	49,37	EUR	245	XPAR	00454738640TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:08.683792 +0000	FR000120271	49,37	EUR	61	XPAR	00454738641TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:08.780146 +0000	FR000120271	49,36	EUR	131	XPAR	00454738643TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:08.980815 +0000	FR000120271	49,35	EUR	43	XPAR	00454738645TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:09.320443 +0000	FR000120271	49,34	EUR	14	XPAR	00454738662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:09.588269 +0000	FR000120271	49,33	EUR	14	XPAR	00454738663TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:09.591746 +0000	FR000120271	49,33	EUR	139	XPAR	00454738664TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:10.686782 +0000	FR000120271	49,32	EUR	43	XPAR	00454738668TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:17.399421 +0000	FR000120271	49,32	EUR	111	XPAR	00454738710TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:17.402587 +0000	FR000120271	49,32	EUR	100	XPAR	00454738711TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:18.301768 +0000	FR000120271	49,32	EUR	110	XPAR	00454738716TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:18.502531 +0000	FR000120271	49,32	EUR	56	XPAR	00454738717TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:19.805836 +0000	FR000120271	49,32	EUR	43	XPAR	00454738730TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:20.810536 +0000	FR000120271	49,32	EUR	44	XPAR	00454738747TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:21.814863 +0000	FR000120271	49,32	EUR	12	XPAR	00454738748TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:21.817871 +0000	FR000120271	49,32	EUR	42	XPAR	00454738760TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:23.917288 +0000	FR000120271	49,30	EUR	74	XPAR	00454738782TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:25.322197 +0000	FR000120271	49,30	EUR	58	XPAR	00454738797TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:25.821428 +0000	FR000120271	49,30	EUR	20	XPAR	00454738800TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:27.927128 +0000	FR000120271	49,27	EUR	70	XPAR	00454738809TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:32.639748 +0000	FR000120271	49,27	EUR	191	XPAR	00454738869TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:39.388363 +0000	FR000120271	49,29	EUR	32	XPAR	00454738924TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:40.550838 +0000	FR000120271	49,27	EUR	147	XPAR	00454738939TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:41.852965 +0000	FR000120271	49,27	EUR	83	XPAR	00454738948TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:45.662657 +0000	FR000120271	49,27	EUR	177	XPAR	00454738981TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:45.663634 +0000	FR000120271	49,27	EUR	211	XPAR	00454738982TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:46.568071 +0000	FR000120271	49,27	EUR	5	XPAR	00454738987TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:01:49.600970 +0000	FR000120271	49,32	EUR	43	XPAR	00454739105TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:02:06.801169 +0000	FR000120271	49,32	EUR	75	XPAR	00454739108TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:02:06.804830 +0000	FR000120271	49,32	EUR	46	CHIX	00454739110TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:02:06.808536 +0000	FR000120271	49,32	EUR	150	XPAR	00454739111TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:02:06.812260 +0000	FR000120271	49,32	EUR	222	XPAR	00454739112TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:02:06.902456 +0000	FR000120271	49,32	EUR	44	CHIX	00454739114TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:02:06.905757 +0000	FR000120271	49,32	EUR	49	XPAR	00454739115TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:02:16.725429 +0000	FR000120271	49,31	EUR	211	XPAR	00454739118TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:02:20.168112 +0000	FR000120271	49,31	EUR	193	XPAR	00454739231TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	02RNE8BX4PRT082PU42	20191125 08:02:20.171697 +000							

TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:18.562339 +0000	FR0000120271	49,04	EUR	185	XPAR	004550149457RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:19.265420 +0000	FR0000120271	49,04	EUR	4	XPAR	004550149801RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:19.465943 +0000	FR0000120271	49,04	EUR	76	XPAR	004550149711RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:20.471605 +0000	FR0000120271	49,04	EUR	105	XPAR	004550149848RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:22.972829 +0000	FR0000120271	49,03	EUR	47	BATE	004550150037RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:23.080102 +0000	FR0000120271	49,03	EUR	63	BATE	004550150077RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:27.390661 +0000	FR0000120271	49,03	EUR	61	XPAR	004550150547RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:27.691204 +0000	FR0000120271	49,03	EUR	124	XPAR	004550150567RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:46.560436 +0000	FR0000120271	49,04	EUR	30	BATE	004550155637RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:46.959656 +0000	FR0000120271	49,04	EUR	6	BATE	004550155717RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:47.261152 +0000	FR0000120271	49,04	EUR	196	BATE	004550155817RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:48.156495 +0000	FR0000120271	49,04	EUR	9	BATE	004550155867RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:48.174570 +0000	FR0000120271	49,03	EUR	83	BATE	004550155877RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:48.181773 +0000	FR0000120271	49,03	EUR	44	BATE	004550155887RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:48.188486 +0000	FR0000120271	49,03	EUR	92	BATE	004550155897RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:49.068743 +0000	FR0000120271	49,03	EUR	88	XPAR	004550156037RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:52.780338 +0000	FR0000120271	49,03	EUR	40	CHIX	004550156547RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:52.782874 +0000	FR0000120271	49,03	EUR	53	BATE	004550156557RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:52.795403 +0000	FR0000120271	49,03	EUR	11	BATE	004550156567RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:56.289681 +0000	FR0000120271	49,03	EUR	38	BATE	004550156947RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:58.294083 +0000	FR0000120271	49,03	EUR	95	BATE	004550157267RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:59.238095 +0000	FR0000120271	49,03	EUR	24	BATE	004550157317RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:59.305649 +0000	FR0000120271	49,03	EUR	46	BATE	004550157327RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:24:59.698443 +0000	FR0000120271	49,03	EUR	10	BATE	004550157357RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:26:18.265411 +0000	FR0000120271	48,99	EUR	110	XPAR	004550168467RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:26:28.901236 +0000	FR0000120271	48,99	EUR	383	XPAR	0045501711137RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:26:28.904268 +0000	FR0000120271	48,99	EUR	700	XPAR	0045501711157RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:26:44.759777 +0000	FR0000120271	48,99	EUR	773	XPAR	004550173297RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:27:40.244952 +0000	FR0000120271	49,02	EUR	50	XPAR	004550183407RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM68	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU42	20191125 16:28:26.825664 +0000	FR0000120271	49,02	EUR	5	XPAR	004550190947RLOO-1	Regulation (UE) 596/2014 (Art. 5.2)



Déclaration des transactions sur actions propres réalisées le 26/11/2019

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	529900S21EQ1B04ESM8	26/11/2019	FR000120271	562 551	48,6220	XPAR
TOTAL SA	529900S21EQ1B04ESM8	26/11/2019	FR000120271	115 271	48,5681	CHIX
TOTAL SA	529900S21EQ1B04ESM8	26/11/2019	FR000120271	45 959	48,6335	TRQX
TOTAL SA	529900S21EQ1B04ESM8	26/11/2019	FR000120271	90 137	48,5585	BATE
TOTAL				822 918	48,6074	

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	Numero de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:00:20.735598+0000	FR000120271	48,93	EUR	253	XPAR	00455040459TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:00:43.932699+0000	FR000120271	48,93	EUR	136	TRQX	00455042633TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:00:43.939392+0000	FR000120271	48,93	EUR	99	BATE	00455042636TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:00:43.939700+0000	FR000120271	48,93	EUR	265	XPAR	00455042637TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:00:43.943037+0000	FR000120271	48,93	EUR	93	CHIX	00455042638TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:00:43.946276+0000	FR000120271	48,93	EUR	61	BATE	00455042639TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:00:47.046336+0000	FR000120271	48,90	EUR	285	XPAR	00455042738TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:03.518573+0000	FR000120271	48,91	EUR	10	XPAR	00455043154TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:03.523114+0000	FR000120271	48,91	EUR	76	BATE	00455043157TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:09.247793+0000	FR000120271	48,90	EUR	60	XPAR	00455043350TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:09.254448+0000	FR000120271	48,90	EUR	143	XPAR	00455043352TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:09.257528+0000	FR000120271	48,90	EUR	138	XPAR	00455043353TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:11.943880+0000	FR000120271	48,89	EUR	77	XPAR	00455044402TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:38.963730+0000	FR000120271	48,88	EUR	6	BATE	00455044098TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:38.967099+0000	FR000120271	48,88	EUR	15	BATE	00455044100TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:38.970157+0000	FR000120271	48,90	EUR	250	XPAR	00455044100TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:39.072043+0000	FR000120271	48,90	EUR	250	XPAR	00455044132TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:42.789528+0000	FR000120271	48,88	EUR	50	XPAR	00455044203TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:44.182082+0000	FR000120271	48,88	EUR	70	XPAR	00455044218TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:47.008184+0000	FR000120271	48,89	EUR	241	XPAR	00455044237TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:01:47.012489+0000	FR000120271	48,89	EUR	77	XPAR	00455044238TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:02:08.392628+0000	FR000120271	48,88	EUR	37	XPAR	00455044662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:02:43.418930+0000	FR000120271	48,93	EUR	19	XPAR	00455045123TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:02:43.422927+0000	FR000120271	48,93	EUR	332	XPAR	00455045126TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:02:43.426948+0000	FR000120271	48,93	EUR	443	XPAR	00455045128TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:02:43.617663+0000	FR000120271	48,93	EUR	80	XPAR	00455045130TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:02:49.332522+0000	FR000120271	48,93	EUR	146	XPAR	00455045185TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:02:57.762277+0000	FR000120271	48,93	EUR	210	XPAR	00455045257TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:02:58.861193+0000	FR000120271	48,93	EUR	14	XPAR	00455045274TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:02:58.861593+0000	FR000120271	48,93	EUR	274	XPAR	00455045283TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:14.818276+0000	FR000120271	48,93	EUR	57	XPAR	00455045051TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:15.321386+0000	FR000120271	48,93	EUR	40	XPAR	00455045514TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:15.324705+0000	FR000120271	48,93	EUR	27	XPAR	00455045515TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:15.327217+0000	FR000120271	48,93	EUR	54	XPAR	00455045512TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:17.952313+0000	FR000120271	48,93	EUR	66	XPAR	00455045544TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:18.636368+0000	FR000120271	48,92	EUR	68	XPAR	00455045557TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:19.640295+0000	FR000120271	48,92	EUR	67	XPAR	00455045569TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:21.450187+0000	FR000120271	48,92	EUR	61	XPAR	00455045598TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:22.252091+0000	FR000120271	48,92	EUR	54	XPAR	00455045612TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:22.256702+0000	FR000120271	48,92	EUR	14	XPAR	00455045613TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:22.754091+0000	FR000120271	48,92	EUR	176	XPAR	00455045620TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:23.175051+0000	FR000120271	48,92	EUR	71	XPAR	00455045627TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:23.186148+0000	FR000120271	48,92	EUR	3	XPAR	00455045655TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:23.869600+0000	FR000120271	48,92	EUR	47	XPAR	00455045652TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:23.869970+0000	FR000120271	48,92	EUR	134	XPAR	00455045653TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:24.764453+0000	FR000120271	48,92	EUR	73	XPAR	00455045687TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:25.569690+0000	FR000120271	48,92	EUR	3	XPAR	00455045681TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:25.667290+0000	FR000120271	48,92	EUR	48	XPAR	00455045682TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:25.288702+0000	FR000120271	48,90	EUR	157	XPAR	00455045762TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:29.388703+0000	FR000120271	48,90	EUR	180	XPAR	00455045782TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:31.799063+0000	FR000120271	48,88	EUR	168	XPAR	00455045829TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:31.799963+0000	FR000120271	48,88	EUR	17	XPAR	00455045830TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:32.634743+0000	FR000120271	48,90	EUR	17	CHIX	00455045841TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:35.113847+0000	FR000120271	48,89	EUR	174	XPAR	00455045873TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:03:35.214799+0000	FR000120271	48,87	EUR	17	CHIX	00455045878TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:04:05.815892+0000	FR000120271	48,87	EUR	306	XPAR	00455046817TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:04:05.819932+0000	FR000120271	48,87	EUR	98	CHIX	00455046815TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:04:10.926779+0000	FR000120271	48,87	EUR	206	XPAR	00455046810TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:04:10.930606+0000	FR000120271	48,87	EUR	41	BATE	00455046411TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:04:11.830534+0000	FR000120271	48,87	EUR	440	XPAR	00455046421TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:04:16.846471+0000	FR000120271	48,88	EUR	349	XPAR	00455046482TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM8	SOCIETE GENERALE	0ZRN8IBX4PRT082PU42	20191126 08:04:16.946988+0000	FR000120271	48,88	EUR	41	TRQX	00455046484TRLO0-1</	



Déclaration des transactions sur actions propres réalisées le 27/11/2019

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 pondérés moyen journalier d'acquisition	Code identifiant marché
TOTAL SA	529900S21EQ1B04ESM88	27/11/2019	FR000120271	455 066	48,2682	XPAR
TOTAL SA	529900S21EQ1B04ESM88	27/11/2019	FR000120271	59 971	48,2754	CHIX
TOTAL SA	529900S21EQ1B04ESM88	27/11/2019	FR000120271	36 888	48,2777	TRQX
TOTAL SA	529900S21EQ1B04ESM88	27/11/2019	FR000120271	69 582	48,2709	BATE
TOTAL				621 507	48,2687	

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	Numero de référence de la transaction	Objectif du rachat
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:00:08.166008 +0000	FR000120271	48,12	EUR	45	XPAR	00455417291TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:00:08.169946 +0000	FR000120271	48,11	EUR	41	CHIX	00455417292TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:00:08.424423 +0000	FR000120271	48,12	EUR	45	XPAR	00455417332TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:00:04.390145 +0000	FR000120271	48,10	EUR	41	TRQX	00455417758TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:00:04.485715 +0000	FR000120271	48,10	EUR	91	XPAR	00455417769TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:00:21.719138 +0000	FR000120271	48,15	EUR	93	BATE	00455418425TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:00:49.091551 +0000	FR000120271	48,20	EUR	62	TRQX	00455419181TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:00:49.094946 +0000	FR000120271	48,21	EUR	283	XPAR	00455419182TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:00:49.098401 +0000	FR000120271	48,20	EUR	79	CHIX	00455419183TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:00:52.193763 +0000	FR000120271	48,21	EUR	51	XPAR	00455419188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:00:53.196474 +0000	FR000120271	48,21	EUR	30	XPAR	00455419210TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:10.416561 +0000	FR000120271	48,29	EUR	250	XPAR	00455419354TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:10.419628 +0000	FR000120271	48,29	EUR	129	XPAR	00455419355TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:10.423842 +0000	FR000120271	48,29	EUR	51	XPAR	00455419356TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:11.316214 +0000	FR000120271	48,29	EUR	108	XPAR	00455419361TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:11.418475 +0000	FR000120271	48,29	EUR	142	XPAR	00455419362TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:12.218154 +0000	FR000120271	48,29	EUR	283	XPAR	00455419363TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:12.418018 +0000	FR000120271	48,29	EUR	33	XPAR	00455419370TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:13.220272 +0000	FR000120271	48,29	EUR	31	XPAR	00455419372TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:13.920077 +0000	FR000120271	48,29	EUR	26	XPAR	00455419373TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:15.020940 +0000	FR000120271	48,25	EUR	127	XPAR	00455419384TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:15.022962 +0000	FR000120271	48,25	EUR	195	XPAR	00455419385TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:15.027397 +0000	FR000120271	48,25	EUR	148	CHIX	00455419387TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:31.340952 +0000	FR000120271	48,25	EUR	62	XPAR	00455419482TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:31.344048 +0000	FR000120271	48,25	EUR	230	XPAR	00455419483TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:31.349274 +0000	FR000120271	48,25	EUR	43	CHIX	00455419484TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:43.856214 +0000	FR000120271	48,26	EUR	328	XPAR	00455419631TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:43.858989 +0000	FR000120271	48,25	EUR	58	CHIX	00455419632TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:55.868996 +0000	FR000120271	48,35	EUR	103	XPAR	00455419695TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:55.872078 +0000	FR000120271	48,35	EUR	51	XPAR	00455419696TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:55.872078 +0000	FR000120271	48,35	EUR	51	XPAR	00455419697TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:56.368340 +0000	FR000120271	48,35	EUR	30	XPAR	00455419705TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:01:56.870990 +0000	FR000120271	48,32	EUR	172	XPAR	00455419708TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:02:02.079157 +0000	FR000120271	48,35	EUR	313	TRQX	00455419767TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:02:02.082687 +0000	FR000120271	48,35	EUR	245	XPAR	00455419768TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:02:02.086164 +0000	FR000120271	48,35	EUR	225	BATE	00455419769TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:02:02.088473 +0000	FR000120271	48,35	EUR	121	CHIX	00455419770TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:02:02.092847 +0000	FR000120271	48,35	EUR	201	BATE	00455419771TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:02:02.095900 +0000	FR000120271	48,35	EUR	771	XPAR	00455419772TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:02:03.288405 +0000	FR000120271	48,35	EUR	50	XPAR	00455419787TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:02:04.582976 +0000	FR000120271	48,35	EUR	275	XPAR	00455419790TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:02:05.684848 +0000	FR000120271	48,22	EUR	58	XPAR	00455419796TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:02:06.688803 +0000	FR000120271	48,26	EUR	72	TRQX	00455419806TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:02:06.692667 +0000	FR000120271	48,26	EUR	43	XPAR	00455419807TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:03:04.095957 +0000	FR000120271	48,25	EUR	324	XPAR	00455420119TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:03:04.068251 +0000	FR000120271	48,25	EUR	458	XPAR	00455420120TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:03:04.263796 +0000	FR000120271	48,23	EUR	105	XPAR	00455420124TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:03:04.762486 +0000	FR000120271	48,23	EUR	58	TRQX	00455420125TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:03:08.075902 +0000	FR000120271	48,22	EUR	64	XPAR	00455420155TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:03:08.076069 +0000	FR000120271	48,22	EUR	128	XPAR	00455420156TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:03:08.073966 +0000	FR000120271	48,22	EUR	61	CHIX	00455420157TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:03:07.138138 +0000	FR000120271	48,23	EUR	103	XPAR	00455420158TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:03:31.895185 +0000	FR000120271	48,28	EUR	338	XPAR	00455420300TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:04:10.444769 +0000	FR000120271	48,30	EUR	111	XPAR	00455420586TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:04:10.944877 +0000	FR000120271	48,30	EUR	1	XPAR	00455420587TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:04:11.144526 +0000	FR000120271	48,30	EUR	30	XPAR	00455420591TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:04:39.378926 +0000	FR000120271	48,28	EUR	279	XPAR	00455420765TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:04:39.380011 +0000	FR000120271	48,28	EUR	414	XPAR	00455420767TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:04:39.383209 +0000	FR000120271	48,28	EUR	48	XPAR	00455420768TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:04:40.198833 +0000	FR000120271	48,28	EUR	163	XPAR	00455420783TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:04:40.679736 +0000	FR000120271	48,25	EUR	97	TRQX	00455420802TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1B04ESM88	SOCIETE GENERALE	0ZRN8IBXP4R0TD8PU42	20191127 08:04:40.683751 +0000	FR000120271	48,25	EUR	70	XPAR		

