Purchases of its own shares on 30/12/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	30/12/2019	FR0000120271	505,239	49.4439	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	30/12/2019	FR0000120271	115,277	49.4669	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	30/12/2019	FR0000120271	40,133	49.4515	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	30/12/2019	FR0000120271	58,920	49.4638	BATE
			TOTAL	**719,569**	**49.4496**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:13:54.493981 +0000	FR0000120271	49.33	EUR	40	XPAR	00460735452TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:15:44.004883 +0000	FR0000120271	49.35	EUR	294	XPAR	00460735968TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:15:44.008175 +0000	FR0000120271	49.35	EUR	40	BATE	00460735969TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:15:44.011562 +0000	FR0000120271	49.35	EUR	40	CHIX	00460735970TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:15:44.014513 +0000	FR0000120271	49.35	EUR	160	XPAR	00460735971TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:15:44.017459 +0000	FR0000120271	49.35	EUR	55	XPAR	00460735972TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:15:44.103713 +0000	FR0000120271	49.35	EUR	195	XPAR	00460735973TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:29.870243 +0000	FR0000120271	49.36	EUR	124	XPAR	00460736304TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:30.671636 +0000	FR0000120271	49.36	EUR	42	XPAR	00460736315TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:31.473875 +0000	FR0000120271	49.36	EUR	177	XPAR	00460736324TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:31.573975 +0000	FR0000120271	49.36	EUR	250	XPAR	00460736325TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:31.576962 +0000	FR0000120271	49.36	EUR	3	XPAR	00460736326TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:44.887740 +0000	FR0000120271	49.37	EUR	159	XPAR	00460736394TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.396681 +0000	FR0000120271	49.36	EUR	126	XPAR	00460736412TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.401568 +0000	FR0000120271	49.36	EUR	5	XPAR	00460736415TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.407084 +0000	FR0000120271	49.36	EUR	66	CHIX	00460736419TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.420870 +0000	FR0000120271	49.36	EUR	40	TRQX	00460736432TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.428280 +0000	FR0000120271	49.36	EUR	190	XPAR	00460736437TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.431888 +0000	FR0000120271	49.36	EUR	49	XPAR	00460736440TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.491016 +0000	FR0000120271	49.36	EUR	201	XPAR	00460736457TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.493971 +0000	FR0000120271	49.36	EUR	38	XPAR	00460736459TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.496998 +0000	FR0000120271	49.36	EUR	12	XPAR	00460736461TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.500101 +0000	FR0000120271	49.36	EUR	126	XPAR	00460736462TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.503148 +0000	FR0000120271	49.36	EUR	101	XPAR	00460736463TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.591489 +0000	FR0000120271	49.36	EUR	45	XPAR	00460736489TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:16:47.595080 +0000	FR0000120271	49.36	EUR	12	XPAR	00460736491TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:17:06.831260 +0000	FR0000120271	49.35	EUR	82	XPAR	00460736682TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:17:06.835073 +0000	FR0000120271	49.35	EUR	192	XPAR	00460736686TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:17:06.839692 +0000	FR0000120271	49.35	EUR	45	CHIX	00460736690TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:17:18.655074 +0000	FR0000120271	49.34	EUR	343	XPAR	00460736863TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:18:04.196941 +0000	FR0000120271	49.33	EUR	155	XPAR	00460737024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:18:04.200015 +0000	FR0000120271	49.33	EUR	148	XPAR	00460737025TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:18:04.203524 +0000	FR0000120271	49.33	EUR	69	CHIX	00460737026TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:18:04.294595 +0000	FR0000120271	49.33	EUR	63	XPAR	00460737027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:18:50.745716 +0000	FR0000120271	49.35	EUR	149	XPAR	00460737232TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:18:55.856339 +0000	FR0000120271	49.34	EUR	53	BATE	00460737280TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:18:59.160637 +0000	FR0000120271	49.35	EUR	11	CHIX	00460737323TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:19:28.400772 +0000	FR0000120271	49.35	EUR	217	XPAR	00460737459TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:19:29.405014 +0000	FR0000120271	49.36	EUR	177	XPAR	00460737472TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:20:09.860289 +0000	FR0000120271	49.37	EUR	146	XPAR	00460737655TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:20:09.863440 +0000	FR0000120271	49.37	EUR	22	XPAR	00460737656TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:20:39.495895 +0000	FR0000120271	49.36	EUR	63	TRQX	00460737826TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:20:39.499513 +0000	FR0000120271	49.36	EUR	9	CHIX	00460737827TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:20:39.503098 +0000	FR0000120271	49.36	EUR	50	CHIX	00460737828TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:20:39.598715 +0000	FR0000120271	49.36	EUR	46	CHIX	00460737829TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:21:04.819505 +0000	FR0000120271	49.37	EUR	150	XPAR	00460737910TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:21:05.419683 +0000	FR0000120271	49.37	EUR	4	XPAR	00460737912TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:21:06.820864 +0000	FR0000120271	49.37	EUR	382	XPAR	00460737914TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:21:06.921726 +0000	FR0000120271	49.37	EUR	27	XPAR	00460737915TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:21:06.925024 +0000	FR0000120271	49.37	EUR	222	XPAR	00460737916TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:21:55.583419 +0000	FR0000120271	49.36	EUR	116	XPAR	00460738070TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:21:55.588973 +0000	FR0000120271	49.36	EUR	106	CHIX	00460738071TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:21:55.593578 +0000	FR0000120271	49.36	EUR	97	CHIX	00460738072TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:22:33.101615 +0000	FR0000120271	49.36	EUR	137	XPAR	00460738166TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:22:33.501851 +0000	FR0000120271	49.36	EUR	52	XPAR	00460738171TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:22:33.504812 +0000	FR0000120271	49.36	EUR	84	XPAR	00460738172TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:22:58.617653 +0000	FR0000120271	49.36	EUR	48	XPAR	00460738221TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:22:59.115099 +0000	FR0000120271	49.36	EUR	202	XPAR	00460738222TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:22:59.915982 +0000	FR0000120271	49.36	EUR	67	XPAR	00460738230TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:04.624377 +0000	FR0000120271	49.36	EUR	342	XPAR	00460738244TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:47.064281 +0000	FR0000120271	49.35	EUR	123	XPAR	00460738357TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:47.067577 +0000	FR0000120271	49.35	EUR	321	XPAR	00460738358TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:47.071025 +0000	FR0000120271	49.35	EUR	86	CHIX	00460738359TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:47.074466 +0000	FR0000120271	49.35	EUR	33	BATE	00460738360TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:47.077762 +0000	FR0000120271	49.35	EUR	59	BATE	00460738361TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:47.081057 +0000	FR0000120271	49.35	EUR	33	BATE	00460738362TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:47.163342 +0000	FR0000120271	49.35	EUR	250	XPAR	00460738363TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:47.166332 +0000	FR0000120271	49.35	EUR	477	XPAR	00460738364TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:47.169456 +0000	FR0000120271	49.35	EUR	100	XPAR	00460738365TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:47.172510 +0000	FR0000120271	49.35	EUR	11	XPAR	00460738366TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:23:54.572659 +0000	FR0000120271	49.35	EUR	250	XPAR	00460738400TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:25:04.734151 +0000	FR0000120271	49.35	EUR	354	XPAR	00460738593TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:25:06.835282 +0000	FR0000120271	49.35	EUR	114	XPAR	00460738597TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:25:41.673224 +0000	FR0000120271	49.36	EUR	179	XPAR	00460738704TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:25:52.683811 +0000	FR0000120271	49.36	EUR	55	CHIX	00460738745TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.408216 +0000	FR0000120271	49.36	EUR	556	XPAR	00460738815TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.411794 +0000	FR0000120271	49.36	EUR	133	BATE	00460738816TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.415302 +0000	FR0000120271	49.36	EUR	49	CHIX	00460738817TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.418711 +0000	FR0000120271	49.36	EUR	800	CHIX	00460738818TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.422162 +0000	FR0000120271	49.36	EUR	83	CHIX	00460738819TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.425707 +0000	FR0000120271	49.36	EUR	306	CHIX	00460738820TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.429279 +0000	FR0000120271	49.36	EUR	66	CHIX	00460738821TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.432677 +0000	FR0000120271	49.36	EUR	301	CHIX	00460738822TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.436064 +0000	FR0000120271	49.36	EUR	686	CHIX	00460738823TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.439464 +0000	FR0000120271	49.36	EUR	552	CHIX	00460738824TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.442909 +0000	FR0000120271	49.36	EUR	438	CHIX	00460738825TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.446588 +0000	FR0000120271	49.36	EUR	438	CHIX	00460738826TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:26:27.449955 +0000	FR0000120271	49.36	EUR	111	CHIX	00460738827TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:27:45.185326 +0000	FR0000120271	49.37	EUR	130	TRQX	00460739098TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:27:45.188819 +0000	FR0000120271	49.37	EUR	563	XPAR	00460739104TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:27:45.285663 +0000	FR0000120271	49.37	EUR	100	XPAR	00460739112TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:27:55.801630 +0000	FR0000120271	49.37	EUR	151	XPAR	00460739170TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:27:55.900930 +0000	FR0000120271	49.37	EUR	50	XPAR	00460739171TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:27:55.904083 +0000	FR0000120271	49.37	EUR	148	XPAR	00460739172TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:28:22.326976 +0000	FR0000120271	49.37	EUR	132	XPAR	00460739264TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:29:19.373682 +0000	FR0000120271	49.37	EUR	279	XPAR	00460739413TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:29:19.573863 +0000	FR0000120271	49.37	EUR	210	XPAR	00460739417TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:29:19.675397 +0000	FR0000120271	49.36	EUR	987	CHIX	00460739422TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:29:19.679288 +0000	FR0000120271	49.36	EUR	987	CHIX	00460739424TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:29:19.684018 +0000	FR0000120271	49.36	EUR	49	CHIX	00460739425TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:29:19.687953 +0000	FR0000120271	49.36	EUR	149	BATE	00460739426TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:29:19.691376 +0000	FR0000120271	49.36	EUR	987	CHIX	00460739427TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:29:19.694975 +0000	FR0000120271	49.36	EUR	330	CHIX	00460739428TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:29:47.595553 +0000	FR0000120271	49.37	EUR	234	XPAR	00460739538TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:29:47.598960 +0000	FR0000120271	49.37	EUR	160	XPAR	00460739539TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:30:50.071481 +0000	FR0000120271	49.37	EUR	106	XPAR	00460739905TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:30:50.770771 +0000	FR0000120271	49.37	EUR	53	XPAR	00460739910TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:30:53.774525 +0000	FR0000120271	49.37	EUR	91	XPAR	00460739927TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:31:07.387718 +0000	FR0000120271	49.38	EUR	1	XPAR	00460739981TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:31:07.390689 +0000	FR0000120271	49.38	EUR	87	XPAR	00460739982TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:31:07.393665 +0000	FR0000120271	49.38	EUR	84	XPAR	00460739983TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:31:07.396654 +0000	FR0000120271	49.38	EUR	142	XPAR	00460739984TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:31:16.900155 +0000	FR0000120271	49.38	EUR	97	XPAR	00460740084TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:31:19.702687 +0000	FR0000120271	49.37	EUR	280	XPAR	00460740100TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:31:45.840943 +0000	FR0000120271	49.38	EUR	8	XPAR	00460740326TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:31:45.844654 +0000	FR0000120271	49.38	EUR	172	XPAR	00460740327TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:32:54.308296 +0000	FR0000120271	49.38	EUR	52	XPAR	00460740654TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:32:54.908618 +0000	FR0000120271	49.38	EUR	157	XPAR	00460740655TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:32:54.912931 +0000	FR0000120271	49.38	EUR	51	XPAR	00460740656TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:32:55.309084 +0000	FR0000120271	49.38	EUR	69	XPAR	00460740657TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:32:55.811050 +0000	FR0000120271	49.38	EUR	57	XPAR	00460740660TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:34:20.193988 +0000	FR0000120271	49.39	EUR	614	XPAR	00460741064TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:34:20.292782 +0000	FR0000120271	49.39	EUR	250	XPAR	00460741067TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:34:20.296241 +0000	FR0000120271	49.39	EUR	82	XPAR	00460741069TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:34:20.299350 +0000	FR0000120271	49.39	EUR	290	XPAR	00460741070TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:21.141623 +0000	FR0000120271	49.39	EUR	55	XPAR	00460741296TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:21.146522 +0000	FR0000120271	49.38	EUR	134	TRQX	00460741297TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:21.151487 +0000	FR0000120271	49.38	EUR	81	BATE	00460741298TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:21.155072 +0000	FR0000120271	49.38	EUR	41	XPAR	00460741299TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:21.158988 +0000	FR0000120271	49.38	EUR	204	TRQX	00460741300TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:21.162833 +0000	FR0000120271	49.38	EUR	5	BATE	00460741301TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:21.166258 +0000	FR0000120271	49.38	EUR	143	BATE	00460741302TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:21.240686 +0000	FR0000120271	49.38	EUR	50	XPAR	00460741303TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:21.243855 +0000	FR0000120271	49.38	EUR	100	XPAR	00460741304TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:21.247028 +0000	FR0000120271	49.38	EUR	106	XPAR	00460741305TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:33.245967 +0000	FR0000120271	49.38	EUR	50	XPAR	00460741323TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:33.249075 +0000	FR0000120271	49.38	EUR	160	XPAR	00460741325TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:33.252210 +0000	FR0000120271	49.38	EUR	100	XPAR	00460741327TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:40.352258 +0000	FR0000120271	49.38	EUR	250	XPAR	00460741360TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:40.355243 +0000	FR0000120271	49.38	EUR	50	XPAR	00460741361TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:35:40.358239 +0000	FR0000120271	49.38	EUR	73	XPAR	00460741362TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:36:31.088752 +0000	FR0000120271	49.37	EUR	65	BATE	00460741480TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:36:31.091837 +0000	FR0000120271	49.37	EUR	250	XPAR	00460741481TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:36:31.888059 +0000	FR0000120271	49.37	EUR	2	XPAR	00460741486TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:36:31.891024 +0000	FR0000120271	49.37	EUR	63	XPAR	00460741487TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:36:34.690614 +0000	FR0000120271	49.37	EUR	54	XPAR	00460741489TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:36:52.205764 +0000	FR0000120271	49.37	EUR	175	XPAR	00460741553TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.120637 +0000	FR0000120271	49.37	EUR	177	TRQX	00460741594TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.124322 +0000	FR0000120271	49.37	EUR	61	TRQX	00460741595TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.128251 +0000	FR0000120271	49.37	EUR	177	TRQX	00460741596TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.132208 +0000	FR0000120271	49.37	EUR	190	TRQX	00460741597TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.137938 +0000	FR0000120271	49.37	EUR	387	TRQX	00460741598TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.142782 +0000	FR0000120271	49.37	EUR	159	TRQX	00460741599TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.146357 +0000	FR0000120271	49.37	EUR	828	TRQX	00460741600TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.149929 +0000	FR0000120271	49.37	EUR	140	TRQX	00460741601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.153758 +0000	FR0000120271	49.37	EUR	363	TRQX	00460741602TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.157284 +0000	FR0000120271	49.37	EUR	6	TRQX	00460741603TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.161451 +0000	FR0000120271	49.37	EUR	203	TRQX	00460741604TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.219851 +0000	FR0000120271	49.37	EUR	275	TRQX	00460741605TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:37:14.223732 +0000	FR0000120271	49.37	EUR	3	TRQX	00460741606TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:38:20.776636 +0000	FR0000120271	49.37	EUR	38	TRQX	00460741785TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:38:20.779992 +0000	FR0000120271	49.37	EUR	419	TRQX	00460741786TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:38:39.295239 +0000	FR0000120271	49.38	EUR	177	XPAR	00460741853TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:38:39.298295 +0000	FR0000120271	49.38	EUR	103	XPAR	00460741854TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:38:39.795298 +0000	FR0000120271	49.38	EUR	100	XPAR	00460741855TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:39:02.317431 +0000	FR0000120271	49.38	EUR	40	TRQX	00460741941TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:39:02.324313 +0000	FR0000120271	49.38	EUR	1	TRQX	00460741943TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:40:03.970424 +0000	FR0000120271	49.38	EUR	31	XPAR	00460742109TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:40:36.905043 +0000	FR0000120271	49.38	EUR	284	XPAR	00460742203TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:40:41.708475 +0000	FR0000120271	49.39	EUR	110	TRQX	00460742214TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:40:41.711864 +0000	FR0000120271	49.39	EUR	50	TRQX	00460742215TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:42:55.018027 +0000	FR0000120271	49.38	EUR	24	CHIX	00460742546TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:43:03.727637 +0000	FR0000120271	49.38	EUR	123	CHIX	00460742570TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:43:03.731134 +0000	FR0000120271	49.38	EUR	430	CHIX	00460742571TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:43:03.734729 +0000	FR0000120271	49.38	EUR	123	CHIX	00460742572TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:43:03.738799 +0000	FR0000120271	49.38	EUR	13	CHIX	00460742573TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:43:05.726578 +0000	FR0000120271	49.38	EUR	44	CHIX	00460742574TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:43:15.735364 +0000	FR0000120271	49.38	EUR	520	CHIX	00460742617TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:46:24.128923 +0000	FR0000120271	49.40	EUR	154	XPAR	00460743508TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:47:14.672592 +0000	FR0000120271	49.42	EUR	111	XPAR	00460743686TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:47:14.675762 +0000	FR0000120271	49.42	EUR	189	XPAR	00460743687TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:47:18.076367 +0000	FR0000120271	49.41	EUR	393	XPAR	00460743693TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:47:18.081826 +0000	FR0000120271	49.41	EUR	39	XPAR	00460743698TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:47:18.086815 +0000	FR0000120271	49.41	EUR	666	XPAR	00460743699TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:47:29.386808 +0000	FR0000120271	49.41	EUR	546	XPAR	00460743735TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:47:29.390595 +0000	FR0000120271	49.41	EUR	80	BATE	00460743736TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:47:29.486469 +0000	FR0000120271	49.41	EUR	44	XPAR	00460743737TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:47:40.593717 +0000	FR0000120271	49.41	EUR	412	XPAR	00460743757TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:47:40.597289 +0000	FR0000120271	49.41	EUR	24	BATE	00460743758TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:50:00.323660 +0000	FR0000120271	49.42	EUR	96	XPAR	00460744292TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:50:10.638941 +0000	FR0000120271	49.41	EUR	321	XPAR	00460744384TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:50:10.642627 +0000	FR0000120271	49.41	EUR	45	BATE	00460744386TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:50:10.737806 +0000	FR0000120271	49.41	EUR	138	XPAR	00460744387TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:10.284625 +0000	FR0000120271	49.40	EUR	451	CHIX	00460744541TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:10.288054 +0000	FR0000120271	49.40	EUR	126	CHIX	00460744542TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:31.801053 +0000	FR0000120271	49.41	EUR	141	CHIX	00460744595TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:31.804611 +0000	FR0000120271	49.41	EUR	200	CHIX	00460744596TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:31.808195 +0000	FR0000120271	49.41	EUR	577	CHIX	00460744597TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:31.811679 +0000	FR0000120271	49.41	EUR	577	CHIX	00460744598TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:31.900226 +0000	FR0000120271	49.41	EUR	115	CHIX	00460744599TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:31.904221 +0000	FR0000120271	49.41	EUR	262	CHIX	00460744600TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:34.403741 +0000	FR0000120271	49.41	EUR	200	CHIX	00460744607TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:45.612123 +0000	FR0000120271	49.41	EUR	177	CHIX	00460744628TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:45.615800 +0000	FR0000120271	49.41	EUR	130	CHIX	00460744629TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:45.619302 +0000	FR0000120271	49.41	EUR	177	CHIX	00460744630TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:45.622717 +0000	FR0000120271	49.41	EUR	108	CHIX	00460744631TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:51:45.812066 +0000	FR0000120271	49.41	EUR	577	CHIX	00460744632TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.741130 +0000	FR0000120271	49.41	EUR	352	TRQX	00460744724TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.744610 +0000	FR0000120271	49.41	EUR	120	TRQX	00460744725TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.748137 +0000	FR0000120271	49.41	EUR	203	TRQX	00460744726TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.751627 +0000	FR0000120271	49.41	EUR	110	TRQX	00460744727TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.755082 +0000	FR0000120271	49.41	EUR	50	TRQX	00460744728TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.758632 +0000	FR0000120271	49.41	EUR	457	TRQX	00460744729TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.762100 +0000	FR0000120271	49.41	EUR	242	TRQX	00460744730TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.765738 +0000	FR0000120271	49.41	EUR	215	TRQX	00460744731TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.769203 +0000	FR0000120271	49.41	EUR	242	TRQX	00460744732TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.772656 +0000	FR0000120271	49.41	EUR	457	TRQX	00460744733TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.776029 +0000	FR0000120271	49.41	EUR	457	TRQX	00460744734TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.779393 +0000	FR0000120271	49.41	EUR	457	TRQX	00460744735TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.782782 +0000	FR0000120271	49.41	EUR	287	TRQX	00460744736TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.786135 +0000	FR0000120271	49.41	EUR	170	TRQX	00460744737TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.789540 +0000	FR0000120271	49.41	EUR	287	TRQX	00460744738TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.792913 +0000	FR0000120271	49.41	EUR	457	TRQX	00460744739TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.796287 +0000	FR0000120271	49.41	EUR	457	TRQX	00460744740TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.799665 +0000	FR0000120271	49.41	EUR	271	TRQX	00460744741TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.802992 +0000	FR0000120271	49.41	EUR	186	TRQX	00460744742TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.806364 +0000	FR0000120271	49.41	EUR	271	TRQX	00460744743TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.809717 +0000	FR0000120271	49.41	EUR	457	TRQX	00460744744TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.813151 +0000	FR0000120271	49.41	EUR	405	TRQX	00460744745TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.816508 +0000	FR0000120271	49.41	EUR	52	TRQX	00460744746TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.819880 +0000	FR0000120271	49.41	EUR	8	TRQX	00460744747TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.823255 +0000	FR0000120271	49.41	EUR	457	TRQX	00460744748TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.826677 +0000	FR0000120271	49.41	EUR	457	TRQX	00460744749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.830407 +0000	FR0000120271	49.41	EUR	412	TRQX	00460744750TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.835077 +0000	FR0000120271	49.41	EUR	45	TRQX	00460744751TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.838629 +0000	FR0000120271	49.41	EUR	97	TRQX	00460744752TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:23.843135 +0000	FR0000120271	49.41	EUR	457	TRQX	00460744753TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:27.743926 +0000	FR0000120271	49.41	EUR	224	TRQX	00460744757TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:28.646215 +0000	FR0000120271	49.41	EUR	274	XPAR	00460744762TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:28.649738 +0000	FR0000120271	49.41	EUR	233	TRQX	00460744763TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:28.653191 +0000	FR0000120271	49.41	EUR	233	TRQX	00460744764TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:28.656565 +0000	FR0000120271	49.41	EUR	224	TRQX	00460744765TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:34.552414 +0000	FR0000120271	49.41	EUR	56	XPAR	00460744778TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:34.555713 +0000	FR0000120271	49.41	EUR	300	XPAR	00460744779TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:34.558928 +0000	FR0000120271	49.41	EUR	200	XPAR	00460744780TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:52:34.562120 +0000	FR0000120271	49.41	EUR	26	XPAR	00460744781TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:53:12.684288 +0000	FR0000120271	49.40	EUR	200	CHIX	00460744862TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:53:12.687761 +0000	FR0000120271	49.40	EUR	48	CHIX	00460744863TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:53:12.691169 +0000	FR0000120271	49.40	EUR	100	CHIX	00460744864TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:53:12.694500 +0000	FR0000120271	49.40	EUR	577	CHIX	00460744865TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:53:12.697794 +0000	FR0000120271	49.40	EUR	398	CHIX	00460744866TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:53:12.701114 +0000	FR0000120271	49.40	EUR	1	CHIX	00460744867TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:53:12.704510 +0000	FR0000120271	49.40	EUR	98	CHIX	00460744868TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:53:44.210934 +0000	FR0000120271	49.42	EUR	416	XPAR	00460745014TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:53:44.310857 +0000	FR0000120271	49.42	EUR	658	XPAR	00460745016TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:53:44.314485 +0000	FR0000120271	49.41	EUR	5	BATE	00460745017TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:54:08.628057 +0000	FR0000120271	49.41	EUR	156	XPAR	00460745064TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:54:08.631693 +0000	FR0000120271	49.41	EUR	129	CHIX	00460745065TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:54:09.329729 +0000	FR0000120271	49.41	EUR	200	XPAR	00460745098TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:54:14.636304 +0000	FR0000120271	49.41	EUR	5	XPAR	00460745121TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:54:14.639565 +0000	FR0000120271	49.41	EUR	49	XPAR	00460745122TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:54:43.355267 +0000	FR0000120271	49.41	EUR	37	CHIX	00460745185TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:54:43.358727 +0000	FR0000120271	49.41	EUR	81	CHIX	00460745186TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:54:43.362499 +0000	FR0000120271	49.41	EUR	250	CHIX	00460745187TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:54:43.365983 +0000	FR0000120271	49.41	EUR	327	CHIX	00460745188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:54:43.369421 +0000	FR0000120271	49.41	EUR	577	CHIX	00460745189TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:55:16.685004 +0000	FR0000120271	49.42	EUR	125	CHIX	00460745290TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:55:42.310581 +0000	FR0000120271	49.42	EUR	191	XPAR	00460745371TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:55:56.322757 +0000	FR0000120271	49.41	EUR	199	XPAR	00460745387TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:55:56.330388 +0000	FR0000120271	49.41	EUR	160	XPAR	00460745395TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:55:56.335648 +0000	FR0000120271	49.41	EUR	242	XPAR	00460745398TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:03.627760 +0000	FR0000120271	49.41	EUR	305	XPAR	00460745419TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:03.631894 +0000	FR0000120271	49.40	EUR	172	TRQX	00460745420TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:03.635634 +0000	FR0000120271	49.40	EUR	95	CHIX	00460745421TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:03.638960 +0000	FR0000120271	49.40	EUR	138	BATE	00460745422TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:03.728423 +0000	FR0000120271	49.41	EUR	185	XPAR	00460745423TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:03.732177 +0000	FR0000120271	49.40	EUR	162	TRQX	00460745424TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.040232 +0000	FR0000120271	49.40	EUR	267	CHIX	00460745449TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.142264 +0000	FR0000120271	49.40	EUR	163	XPAR	00460745450TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.146333 +0000	FR0000120271	49.40	EUR	310	CHIX	00460745451TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.150424 +0000	FR0000120271	49.40	EUR	310	CHIX	00460745453TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.154906 +0000	FR0000120271	49.40	EUR	267	CHIX	00460745454TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.159593 +0000	FR0000120271	49.40	EUR	50	CHIX	00460745455TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.163248 +0000	FR0000120271	49.40	EUR	267	CHIX	00460745456TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.166883 +0000	FR0000120271	49.40	EUR	251	CHIX	00460745457TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.170507 +0000	FR0000120271	49.40	EUR	9	CHIX	00460745458TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.173955 +0000	FR0000120271	49.40	EUR	251	CHIX	00460745459TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.177478 +0000	FR0000120271	49.40	EUR	577	CHIX	00460745460TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.180932 +0000	FR0000120271	49.40	EUR	195	CHIX	00460745461TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:56:20.184488 +0000	FR0000120271	49.40	EUR	310	CHIX	00460745462TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:57:46.701725 +0000	FR0000120271	49.42	EUR	417	XPAR	00460745655TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:57:46.800675 +0000	FR0000120271	49.42	EUR	250	XPAR	00460745656TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:58:22.328239 +0000	FR0000120271	49.42	EUR	159	XPAR	00460745743TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:59:02.565243 +0000	FR0000120271	49.42	EUR	95	XPAR	00460745868TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:59:37.791031 +0000	FR0000120271	49.42	EUR	150	XPAR	00460745918TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 11:59:37.795299 +0000	FR0000120271	49.42	EUR	83	CHIX	00460745919TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:05.220620 +0000	FR0000120271	49.43	EUR	587	BATE	00460746017TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:05.223941 +0000	FR0000120271	49.43	EUR	587	BATE	00460746018TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:05.227448 +0000	FR0000120271	49.43	EUR	452	BATE	00460746019TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:05.230827 +0000	FR0000120271	49.43	EUR	39	BATE	00460746020TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:05.234129 +0000	FR0000120271	49.43	EUR	55	BATE	00460746021TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:05.237408 +0000	FR0000120271	49.43	EUR	4	BATE	00460746022TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:05.240675 +0000	FR0000120271	49.43	EUR	37	BATE	00460746023TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:05.244188 +0000	FR0000120271	49.43	EUR	587	BATE	00460746024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:05.247482 +0000	FR0000120271	49.43	EUR	587	BATE	00460746025TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:05.250743 +0000	FR0000120271	49.43	EUR	587	BATE	00460746026TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:05.254037 +0000	FR0000120271	49.43	EUR	248	BATE	00460746027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:07.623561 +0000	FR0000120271	49.43	EUR	204	BATE	00460746030TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:07.628171 +0000	FR0000120271	49.43	EUR	135	BATE	00460746031TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:07.632456 +0000	FR0000120271	49.43	EUR	479	BATE	00460746032TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:07.636902 +0000	FR0000120271	49.43	EUR	108	BATE	00460746033TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:07.641142 +0000	FR0000120271	49.43	EUR	479	BATE	00460746034TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:08.724134 +0000	FR0000120271	49.43	EUR	86	BATE	00460746035TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:08.729472 +0000	FR0000120271	49.43	EUR	210	BATE	00460746036TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:08.825347 +0000	FR0000120271	49.43	EUR	1	BATE	00460746037TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:13.327754 +0000	FR0000120271	49.43	EUR	200	BATE	00460746045TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.130383 +0000	FR0000120271	49.43	EUR	90	BATE	00460746053TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.134187 +0000	FR0000120271	49.43	EUR	587	BATE	00460746054TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.138078 +0000	FR0000120271	49.43	EUR	398	BATE	00460746055TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.730927 +0000	FR0000120271	49.42	EUR	219	TRQX	00460746062TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.734468 +0000	FR0000120271	49.43	EUR	587	BATE	00460746064TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.738049 +0000	FR0000120271	49.43	EUR	587	BATE	00460746066TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.741428 +0000	FR0000120271	49.43	EUR	587	BATE	00460746067TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.745104 +0000	FR0000120271	49.43	EUR	100	BATE	00460746069TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.748472 +0000	FR0000120271	49.43	EUR	24	BATE	00460746071TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.751814 +0000	FR0000120271	49.43	EUR	463	BATE	00460746072TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.755549 +0000	FR0000120271	49.43	EUR	124	BATE	00460746073TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.759841 +0000	FR0000120271	49.43	EUR	587	BATE	00460746074TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.764593 +0000	FR0000120271	49.43	EUR	21	BATE	00460746075TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.769454 +0000	FR0000120271	49.43	EUR	65	BATE	00460746076TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.773932 +0000	FR0000120271	49.43	EUR	62	BATE	00460746077TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:15.777814 +0000	FR0000120271	49.43	EUR	25	BATE	00460746078TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:19.532797 +0000	FR0000120271	49.43	EUR	232	BATE	00460746087TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:00:38.847286 +0000	FR0000120271	49.44	EUR	171	XPAR	00460746147TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:01:28.988311 +0000	FR0000120271	49.43	EUR	304	XPAR	00460746380TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:01:28.991937 +0000	FR0000120271	49.43	EUR	117	CHIX	00460746381TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:01:28.995360 +0000	FR0000120271	49.43	EUR	185	XPAR	00460746382TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:01:28.998494 +0000	FR0000120271	49.43	EUR	220	XPAR	00460746383TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:01.106170 +0000	FR0000120271	49.43	EUR	2072	XPAR	00460746462TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:01.109666 +0000	FR0000120271	49.43	EUR	34	TRQX	00460746463TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:01.113123 +0000	FR0000120271	49.43	EUR	151	TRQX	00460746464TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:01.116516 +0000	FR0000120271	49.43	EUR	259	CHIX	00460746465TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:01.120348 +0000	FR0000120271	49.43	EUR	100	XPAR	00460746466TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:01.124156 +0000	FR0000120271	49.43	EUR	210	XPAR	00460746467TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:01.127183 +0000	FR0000120271	49.43	EUR	218	XPAR	00460746468TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:01.130224 +0000	FR0000120271	49.43	EUR	250	XPAR	00460746469TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:01.133304 +0000	FR0000120271	49.43	EUR	104	XPAR	00460746470TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:01.136402 +0000	FR0000120271	49.43	EUR	108	XPAR	00460746471TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:23.042487 +0000	FR0000120271	49.43	EUR	361	XPAR	00460746647TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:23.142950 +0000	FR0000120271	49.42	EUR	152	TRQX	00460746648TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:23.146459 +0000	FR0000120271	49.43	EUR	119	CHIX	00460746649TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:23.149542 +0000	FR0000120271	49.43	EUR	244	XPAR	00460746650TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:23.152866 +0000	FR0000120271	49.42	EUR	106	TRQX	00460746651TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:33.258557 +0000	FR0000120271	49.42	EUR	500	XPAR	00460746738TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:33.261725 +0000	FR0000120271	49.42	EUR	197	XPAR	00460746740TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:33.358867 +0000	FR0000120271	49.42	EUR	12	XPAR	00460746746TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:33.362404 +0000	FR0000120271	49.42	EUR	250	XPAR	00460746748TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:33.365656 +0000	FR0000120271	49.42	EUR	227	XPAR	00460746749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:33.368742 +0000	FR0000120271	49.42	EUR	132	XPAR	00460746750TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:33.459137 +0000	FR0000120271	49.41	EUR	142	CHIX	00460746752TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:49.480463 +0000	FR0000120271	49.41	EUR	254	XPAR	00460746823TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:02:49.483880 +0000	FR0000120271	49.41	EUR	80	BATE	00460746824TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:03:03.292579 +0000	FR0000120271	49.41	EUR	200	BATE	00460746895TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:04:07.358039 +0000	FR0000120271	49.40	EUR	10	CHIX	00460747204TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:04:10.562243 +0000	FR0000120271	49.40	EUR	195	XPAR	00460747224TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:04:10.662024 +0000	FR0000120271	49.40	EUR	86	XPAR	00460747233TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:04:11.663850 +0000	FR0000120271	49.39	EUR	190	XPAR	00460747240TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:04:11.667430 +0000	FR0000120271	49.39	EUR	96	BATE	00460747241TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:05:24.123211 +0000	FR0000120271	49.41	EUR	222	XPAR	00460747462TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:05:24.127123 +0000	FR0000120271	49.41	EUR	221	CHIX	00460747463TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:05:58.651061 +0000	FR0000120271	49.40	EUR	571	XPAR	00460747545TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:05:58.751639 +0000	FR0000120271	49.40	EUR	80	TRQX	00460747546TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:07:25.336583 +0000	FR0000120271	49.43	EUR	461	XPAR	00460748065TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:07:44.957161 +0000	FR0000120271	49.43	EUR	109	CHIX	00460748124TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:09:53.886754 +0000	FR0000120271	49.43	EUR	147	CHIX	00460748514TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:10:39.724929 +0000	FR0000120271	49.43	EUR	116	CHIX	00460748621TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:10:39.729507 +0000	FR0000120271	49.43	EUR	434	XPAR	00460748625TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:10:39.733010 +0000	FR0000120271	49.43	EUR	671	XPAR	00460748627TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:11:43.492626 +0000	FR0000120271	49.43	EUR	223	XPAR	00460748853TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:15.051779 +0000	FR0000120271	49.46	EUR	101	TRQX	00460749438TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:15.055128 +0000	FR0000120271	49.46	EUR	103	CHIX	00460749439TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:16.656401 +0000	FR0000120271	49.46	EUR	103	TRQX	00460749452TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:16.659799 +0000	FR0000120271	49.46	EUR	78	CHIX	00460749453TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:16.663023 +0000	FR0000120271	49.46	EUR	222	XPAR	00460749454TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:16.666158 +0000	FR0000120271	49.46	EUR	160	XPAR	00460749455TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:16.755417 +0000	FR0000120271	49.46	EUR	20	XPAR	00460749456TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:55.798815 +0000	FR0000120271	49.47	EUR	587	BATE	00460749555TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:55.802327 +0000	FR0000120271	49.47	EUR	587	BATE	00460749556TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:55.805766 +0000	FR0000120271	49.47	EUR	587	BATE	00460749557TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:55.809185 +0000	FR0000120271	49.47	EUR	1	BATE	00460749558TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:56.098841 +0000	FR0000120271	49.47	EUR	193	BATE	00460749559TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:14:56.102435 +0000	FR0000120271	49.47	EUR	76	BATE	00460749560TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:15:07.911860 +0000	FR0000120271	49.47	EUR	6	BATE	00460749597TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:15:07.915759 +0000	FR0000120271	49.47	EUR	34	BATE	00460749598TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:15:07.919398 +0000	FR0000120271	49.47	EUR	47	BATE	00460749599TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:15:07.923070 +0000	FR0000120271	49.47	EUR	9	BATE	00460749600TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:15:07.926583 +0000	FR0000120271	49.47	EUR	2	BATE	00460749601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:15:07.930318 +0000	FR0000120271	49.47	EUR	10	BATE	00460749602TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:15:08.012309 +0000	FR0000120271	49.47	EUR	25	BATE	00460749603TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:15:08.017281 +0000	FR0000120271	49.47	EUR	23	BATE	00460749605TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:15:08.021549 +0000	FR0000120271	49.47	EUR	161	BATE	00460749606TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:15:17.323382 +0000	FR0000120271	49.47	EUR	30	BATE	00460749669TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:15:17.326715 +0000	FR0000120271	49.47	EUR	180	BATE	00460749670TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:16:16.008327 +0000	FR0000120271	49.48	EUR	511	XPAR	00460750052TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:16:40.846999 +0000	FR0000120271	49.47	EUR	66	TRQX	00460750197TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:16:40.850640 +0000	FR0000120271	49.47	EUR	148	CHIX	00460750198TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:16:46.757845 +0000	FR0000120271	49.46	EUR	162	CHIX	00460750224TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:17:36.908900 +0000	FR0000120271	49.47	EUR	5	XPAR	00460750517TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:17:36.913087 +0000	FR0000120271	49.47	EUR	250	XPAR	00460750518TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:17:36.917393 +0000	FR0000120271	49.47	EUR	398	XPAR	00460750519TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:17:36.921415 +0000	FR0000120271	49.47	EUR	8	XPAR	00460750520TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:10.135805 +0000	FR0000120271	49.47	EUR	200	XPAR	00460750622TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:10.437382 +0000	FR0000120271	49.47	EUR	280	XPAR	00460750628TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:11.440039 +0000	FR0000120271	49.47	EUR	89	XPAR	00460750637TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:11.443679 +0000	FR0000120271	49.47	EUR	421	XPAR	00460750638TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:12.641722 +0000	FR0000120271	49.47	EUR	234	XPAR	00460750641TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.254689 +0000	FR0000120271	49.47	EUR	343	XPAR	00460750674TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.258156 +0000	FR0000120271	49.47	EUR	574	XPAR	00460750675TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.261513 +0000	FR0000120271	49.47	EUR	577	XPAR	00460750676TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.264826 +0000	FR0000120271	49.47	EUR	223	XPAR	00460750677TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.268776 +0000	FR0000120271	49.47	EUR	129	CHIX	00460750678TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.272093 +0000	FR0000120271	49.47	EUR	289	XPAR	00460750679TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.275356 +0000	FR0000120271	49.47	EUR	288	XPAR	00460750680TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.278636 +0000	FR0000120271	49.47	EUR	65	XPAR	00460750681TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.281892 +0000	FR0000120271	49.47	EUR	170	XPAR	00460750682TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.285158 +0000	FR0000120271	49.47	EUR	407	XPAR	00460750683TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.288436 +0000	FR0000120271	49.47	EUR	170	XPAR	00460750684TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:26.291777 +0000	FR0000120271	49.47	EUR	254	XPAR	00460750685TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:28.659325 +0000	FR0000120271	49.47	EUR	175	XPAR	00460750696TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:18:29.562875 +0000	FR0000120271	49.47	EUR	34	XPAR	00460750712TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:18.115403 +0000	FR0000120271	49.49	EUR	174	XPAR	00460750873TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:18.215108 +0000	FR0000120271	49.49	EUR	318	CHIX	00460750874TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:53.857779 +0000	FR0000120271	49.49	EUR	103	TRQX	00460751026TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:53.861026 +0000	FR0000120271	49.49	EUR	425	XPAR	00460751027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:53.864566 +0000	FR0000120271	49.49	EUR	180	CHIX	00460751028TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:53.868028 +0000	FR0000120271	49.49	EUR	45	CHIX	00460751029TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:53.957685 +0000	FR0000120271	49.49	EUR	250	XPAR	00460751030TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:53.960914 +0000	FR0000120271	49.49	EUR	50	XPAR	00460751031TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:53.964213 +0000	FR0000120271	49.49	EUR	252	XPAR	00460751032TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:55.260224 +0000	FR0000120271	49.50	EUR	50	BATE	00460751044TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:55.263886 +0000	FR0000120271	49.50	EUR	43	BATE	00460751045TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:55.267459 +0000	FR0000120271	49.50	EUR	24	BATE	00460751046TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:55.271227 +0000	FR0000120271	49.50	EUR	100	BATE	00460751047TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:55.274786 +0000	FR0000120271	49.50	EUR	151	BATE	00460751048TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:56.460225 +0000	FR0000120271	49.50	EUR	15	BATE	00460751049TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:56.463994 +0000	FR0000120271	49.50	EUR	3	BATE	00460751050TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:56.467602 +0000	FR0000120271	49.50	EUR	201	BATE	00460751051TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:56.471372 +0000	FR0000120271	49.50	EUR	3	BATE	00460751052TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:19:56.475050 +0000	FR0000120271	49.50	EUR	28	BATE	00460751053TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:00.064816 +0000	FR0000120271	49.50	EUR	202	BATE	00460751065TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:00.068294 +0000	FR0000120271	49.50	EUR	37	BATE	00460751066TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:00.071767 +0000	FR0000120271	49.50	EUR	29	BATE	00460751067TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:02.167373 +0000	FR0000120271	49.50	EUR	291	BATE	00460751077TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:04.269819 +0000	FR0000120271	49.50	EUR	12	BATE	00460751079TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:04.273471 +0000	FR0000120271	49.50	EUR	49	BATE	00460751080TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:04.277126 +0000	FR0000120271	49.50	EUR	32	BATE	00460751081TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:04.280697 +0000	FR0000120271	49.50	EUR	494	BATE	00460751082TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:04.284205 +0000	FR0000120271	49.50	EUR	32	BATE	00460751083TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:27.293201 +0000	FR0000120271	49.49	EUR	72	XPAR	00460751164TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:27.296802 +0000	FR0000120271	49.49	EUR	98	CHIX	00460751165TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:20:34.805547 +0000	FR0000120271	49.49	EUR	4	XPAR	00460751196TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:21:04.043912 +0000	FR0000120271	49.51	EUR	29	XPAR	00460751316TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:21:04.047143 +0000	FR0000120271	49.51	EUR	187	XPAR	00460751318TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:21:04.050649 +0000	FR0000120271	49.51	EUR	150	CHIX	00460751320TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:21:04.053822 +0000	FR0000120271	49.51	EUR	150	XPAR	00460751321TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:21:04.056955 +0000	FR0000120271	49.51	EUR	56	XPAR	00460751322TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:21:04.645630 +0000	FR0000120271	49.51	EUR	71	XPAR	00460751327TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:21:47.987872 +0000	FR0000120271	49.51	EUR	201	CHIX	00460751487TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:22:15.228080 +0000	FR0000120271	49.51	EUR	121	XPAR	00460751598TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:22:15.327841 +0000	FR0000120271	49.51	EUR	179	XPAR	00460751599TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:22:15.331048 +0000	FR0000120271	49.51	EUR	66	XPAR	00460751600TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:22:15.334250 +0000	FR0000120271	49.51	EUR	160	XPAR	00460751601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:22:15.337471 +0000	FR0000120271	49.51	EUR	250	XPAR	00460751602TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:23:58.547208 +0000	FR0000120271	49.52	EUR	466	XPAR	00460751953TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:23:58.551493 +0000	FR0000120271	49.52	EUR	107	TRQX	00460751955TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:23:58.555663 +0000	FR0000120271	49.52	EUR	139	CHIX	00460751958TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:24:04.053980 +0000	FR0000120271	49.53	EUR	284	XPAR	00460751984TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:24:04.057116 +0000	FR0000120271	49.53	EUR	197	XPAR	00460751985TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:24:04.060611 +0000	FR0000120271	49.53	EUR	108	CHIX	00460751986TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:24:04.063974 +0000	FR0000120271	49.52	EUR	155	TRQX	00460751987TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:01.112081 +0000	FR0000120271	49.52	EUR	262	XPAR	00460752167TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:05.307191 +0000	FR0000120271	49.52	EUR	375	XPAR	00460752188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:05.310523 +0000	FR0000120271	49.52	EUR	43	XPAR	00460752192TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:05.314163 +0000	FR0000120271	49.52	EUR	222	TRQX	00460752193TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:05.317640 +0000	FR0000120271	49.52	EUR	325	CHIX	00460752195TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:05.321127 +0000	FR0000120271	49.52	EUR	2	CHIX	00460752196TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:05.324612 +0000	FR0000120271	49.52	EUR	50	TRQX	00460752197TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:05.328042 +0000	FR0000120271	49.52	EUR	50	TRQX	00460752198TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:05.408093 +0000	FR0000120271	49.52	EUR	114	TRQX	00460752199TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:05.508184 +0000	FR0000120271	49.52	EUR	109	XPAR	00460752201TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:05.511634 +0000	FR0000120271	49.52	EUR	150	XPAR	00460752202TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:29.639070 +0000	FR0000120271	49.51	EUR	144	CHIX	00460752303TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:48.153262 +0000	FR0000120271	49.51	EUR	42	CHIX	00460752330TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:25:52.755708 +0000	FR0000120271	49.51	EUR	203	XPAR	00460752339TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:16.776968 +0000	FR0000120271	49.52	EUR	77	XPAR	00460752426TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:16.780538 +0000	FR0000120271	49.52	EUR	329	XPAR	00460752427TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:16.784210 +0000	FR0000120271	49.52	EUR	232	CHIX	00460752428TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:16.787734 +0000	FR0000120271	49.52	EUR	6	TRQX	00460752429TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:16.790971 +0000	FR0000120271	49.52	EUR	50	XPAR	00460752430TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:16.794236 +0000	FR0000120271	49.52	EUR	219	XPAR	00460752431TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:33.888931 +0000	FR0000120271	49.52	EUR	73	XPAR	00460752466TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:33.892539 +0000	FR0000120271	49.52	EUR	577	CHIX	00460752467TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:33.895982 +0000	FR0000120271	49.52	EUR	144	CHIX	00460752468TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:33.899318 +0000	FR0000120271	49.52	EUR	587	BATE	00460752469TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:33.902627 +0000	FR0000120271	49.52	EUR	35	BATE	00460752470TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:33.906204 +0000	FR0000120271	49.52	EUR	552	BATE	00460752471TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:26:58.720079 +0000	FR0000120271	49.52	EUR	351	XPAR	00460752564TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:28:31.000956 +0000	FR0000120271	49.52	EUR	303	CHIX	00460752866TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:28:31.099887 +0000	FR0000120271	49.52	EUR	57	XPAR	00460752868TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:28:31.201228 +0000	FR0000120271	49.52	EUR	274	CHIX	00460752869TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:28:38.206986 +0000	FR0000120271	49.52	EUR	414	CHIX	00460752876TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:29:24.047467 +0000	FR0000120271	49.52	EUR	81	TRQX	00460753017TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:29:24.050911 +0000	FR0000120271	49.52	EUR	391	XPAR	00460753018TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:29:24.149156 +0000	FR0000120271	49.52	EUR	224	XPAR	00460753021TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:30:43.615656 +0000	FR0000120271	49.53	EUR	89	TRQX	00460753388TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:30:43.618896 +0000	FR0000120271	49.53	EUR	277	XPAR	00460753389TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:30:43.622148 +0000	FR0000120271	49.53	EUR	140	XPAR	00460753390TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:30:43.625340 +0000	FR0000120271	49.53	EUR	250	XPAR	00460753391TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:30:43.628558 +0000	FR0000120271	49.53	EUR	3	XPAR	00460753392TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:30:48.921818 +0000	FR0000120271	49.53	EUR	128	XPAR	00460753409TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:30:48.925694 +0000	FR0000120271	49.53	EUR	15	TRQX	00460753412TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:30:48.929418 +0000	FR0000120271	49.53	EUR	35	TRQX	00460753413TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:31:11.241332 +0000	FR0000120271	49.53	EUR	255	CHIX	00460753505TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:31:39.861424 +0000	FR0000120271	49.53	EUR	200	BATE	00460753607TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:08.289274 +0000	FR0000120271	49.53	EUR	110	BATE	00460753727TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.902482 +0000	FR0000120271	49.53	EUR	477	BATE	00460753810TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.906249 +0000	FR0000120271	49.53	EUR	39	BATE	00460753811TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.909838 +0000	FR0000120271	49.53	EUR	2	BATE	00460753812TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.913574 +0000	FR0000120271	49.53	EUR	24	BATE	00460753813TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.917022 +0000	FR0000120271	49.53	EUR	61	BATE	00460753814TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.920501 +0000	FR0000120271	49.53	EUR	27	BATE	00460753815TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.923953 +0000	FR0000120271	49.53	EUR	25	BATE	00460753816TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.927495 +0000	FR0000120271	49.53	EUR	8	BATE	00460753817TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.930987 +0000	FR0000120271	49.53	EUR	24	BATE	00460753818TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.934467 +0000	FR0000120271	49.53	EUR	377	BATE	00460753819TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.937909 +0000	FR0000120271	49.53	EUR	32	BATE	00460753820TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:19.941404 +0000	FR0000120271	49.53	EUR	25	BATE	00460753821TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:20.301862 +0000	FR0000120271	49.53	EUR	100	XPAR	00460753822TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:20.404650 +0000	FR0000120271	49.53	EUR	85	BATE	00460753823TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:32:59.033026 +0000	FR0000120271	49.53	EUR	234	BATE	00460753967TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:05.742239 +0000	FR0000120271	49.53	EUR	353	BATE	00460754006TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:05.745754 +0000	FR0000120271	49.53	EUR	56	BATE	00460754007TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:05.749496 +0000	FR0000120271	49.53	EUR	353	BATE	00460754008TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:05.753298 +0000	FR0000120271	49.53	EUR	8	BATE	00460754009TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:05.757589 +0000	FR0000120271	49.53	EUR	170	BATE	00460754010TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:05.762660 +0000	FR0000120271	49.53	EUR	78	BATE	00460754011TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:09.147498 +0000	FR0000120271	49.53	EUR	36	BATE	00460754022TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:16.256622 +0000	FR0000120271	49.54	EUR	100	TRQX	00460754050TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:46.095164 +0000	FR0000120271	49.53	EUR	551	BATE	00460754200TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:46.098533 +0000	FR0000120271	49.53	EUR	50	BATE	00460754201TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:46.101909 +0000	FR0000120271	49.53	EUR	26	BATE	00460754202TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:46.105301 +0000	FR0000120271	49.53	EUR	59	BATE	00460754203TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:33:46.108465 +0000	FR0000120271	49.53	EUR	569	XPAR	00460754204TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:04.012593 +0000	FR0000120271	49.54	EUR	51	TRQX	00460754260TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:04.016002 +0000	FR0000120271	49.54	EUR	37	TRQX	00460754261TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:04.019160 +0000	FR0000120271	49.54	EUR	54	XPAR	00460754262TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:25.431061 +0000	FR0000120271	49.53	EUR	33	BATE	00460754327TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:25.434927 +0000	FR0000120271	49.53	EUR	168	BATE	00460754328TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:30.435116 +0000	FR0000120271	49.53	EUR	100	BATE	00460754336TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.737651 +0000	FR0000120271	49.53	EUR	275	XPAR	00460754338TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.742219 +0000	FR0000120271	49.53	EUR	151	BATE	00460754339TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.746401 +0000	FR0000120271	49.53	EUR	152	BATE	00460754340TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.750778 +0000	FR0000120271	49.53	EUR	422	BATE	00460754341TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.754596 +0000	FR0000120271	49.53	EUR	13	BATE	00460754342TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.759026 +0000	FR0000120271	49.53	EUR	12	BATE	00460754343TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.764431 +0000	FR0000120271	49.53	EUR	10	BATE	00460754344TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.768285 +0000	FR0000120271	49.53	EUR	29	BATE	00460754345TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.772253 +0000	FR0000120271	49.53	EUR	10	BATE	00460754346TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.776293 +0000	FR0000120271	49.53	EUR	31	BATE	00460754347TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.779922 +0000	FR0000120271	49.53	EUR	7	BATE	00460754348TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.783940 +0000	FR0000120271	49.53	EUR	200	BATE	00460754349TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.787600 +0000	FR0000120271	49.53	EUR	21	BATE	00460754350TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.792260 +0000	FR0000120271	49.53	EUR	26	BATE	00460754351TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.797019 +0000	FR0000120271	49.53	EUR	12	BATE	00460754352TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.800945 +0000	FR0000120271	49.53	EUR	46	BATE	00460754353TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:31.804543 +0000	FR0000120271	49.53	EUR	83	BATE	00460754354TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:57.356854 +0000	FR0000120271	49.53	EUR	98	CHIX	00460754429TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:57.360514 +0000	FR0000120271	49.53	EUR	133	CHIX	00460754430TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:57.363873 +0000	FR0000120271	49.53	EUR	91	CHIX	00460754431TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:57.367450 +0000	FR0000120271	49.53	EUR	133	CHIX	00460754432TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:57.370966 +0000	FR0000120271	49.53	EUR	224	CHIX	00460754433TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:57.374348 +0000	FR0000120271	49.53	EUR	353	CHIX	00460754434TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:34:57.377883 +0000	FR0000120271	49.53	EUR	43	CHIX	00460754435TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:28.795955 +0000	FR0000120271	49.54	EUR	49	TRQX	00460754598TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:36.905469 +0000	FR0000120271	49.54	EUR	67	XPAR	00460754651TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:47.817143 +0000	FR0000120271	49.54	EUR	50	CHIX	00460754676TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:47.822223 +0000	FR0000120271	49.54	EUR	380	CHIX	00460754677TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.321713 +0000	FR0000120271	49.55	EUR	111	CHIX	00460754698TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.325473 +0000	FR0000120271	49.55	EUR	466	CHIX	00460754699TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.329127 +0000	FR0000120271	49.55	EUR	111	CHIX	00460754700TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.332787 +0000	FR0000120271	49.55	EUR	466	CHIX	00460754701TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.336453 +0000	FR0000120271	49.55	EUR	111	CHIX	00460754702TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.340109 +0000	FR0000120271	49.55	EUR	466	CHIX	00460754703TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.343727 +0000	FR0000120271	49.55	EUR	577	CHIX	00460754704TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.347350 +0000	FR0000120271	49.55	EUR	111	CHIX	00460754705TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.350779 +0000	FR0000120271	49.55	EUR	111	CHIX	00460754706TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.354209 +0000	FR0000120271	49.55	EUR	250	CHIX	00460754707TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.357646 +0000	FR0000120271	49.55	EUR	105	CHIX	00460754708TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:35:56.361093 +0000	FR0000120271	49.55	EUR	455	CHIX	00460754709TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:36:13.836527 +0000	FR0000120271	49.55	EUR	206	TRQX	00460754765TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:36:13.840316 +0000	FR0000120271	49.55	EUR	231	XPAR	00460754766TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:36:13.933244 +0000	FR0000120271	49.55	EUR	50	TRQX	00460754767TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:36:13.936757 +0000	FR0000120271	49.55	EUR	115	TRQX	00460754768TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:36:13.940251 +0000	FR0000120271	49.55	EUR	128	TRQX	00460754769TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:36:13.943693 +0000	FR0000120271	49.55	EUR	124	TRQX	00460754770TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:36:30.651429 +0000	FR0000120271	49.55	EUR	59	XPAR	00460754817TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:36:33.254188 +0000	FR0000120271	49.55	EUR	191	XPAR	00460754823TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:36:53.371762 +0000	FR0000120271	49.54	EUR	349	XPAR	00460754880TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:36:53.472163 +0000	FR0000120271	49.53	EUR	103	XPAR	00460754882TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:36:53.475977 +0000	FR0000120271	49.53	EUR	67	TRQX	00460754883TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:37:27.813278 +0000	FR0000120271	49.54	EUR	8	XPAR	00460755003TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:37:27.816943 +0000	FR0000120271	49.54	EUR	104	XPAR	00460755004TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:37:35.423966 +0000	FR0000120271	49.54	EUR	40	TRQX	00460755040TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:37:35.428255 +0000	FR0000120271	49.54	EUR	50	CHIX	00460755041TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:37:35.432394 +0000	FR0000120271	49.54	EUR	84	BATE	00460755042TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:37:39.230525 +0000	FR0000120271	49.54	EUR	250	XPAR	00460755086TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:38:12.551647 +0000	FR0000120271	49.54	EUR	40	TRQX	00460755188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:38:16.457770 +0000	FR0000120271	49.54	EUR	341	XPAR	00460755204TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:38:16.461285 +0000	FR0000120271	49.54	EUR	72	CHIX	00460755205TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:38:16.464733 +0000	FR0000120271	49.54	EUR	50	CHIX	00460755206TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:38:16.468127 +0000	FR0000120271	49.54	EUR	7	CHIX	00460755207TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:38:16.556291 +0000	FR0000120271	49.54	EUR	94	XPAR	00460755210TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:40:05.853395 +0000	FR0000120271	49.53	EUR	45	XPAR	00460755510TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:40:11.857730 +0000	FR0000120271	49.53	EUR	47	BATE	00460755519TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:40:19.970322 +0000	FR0000120271	49.53	EUR	577	CHIX	00460755552TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:40:19.973765 +0000	FR0000120271	49.53	EUR	102	CHIX	00460755553TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:40:19.977038 +0000	FR0000120271	49.53	EUR	399	XPAR	00460755554TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:40:19.981049 +0000	FR0000120271	49.53	EUR	126	CHIX	00460755555TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:40:20.270857 +0000	FR0000120271	49.53	EUR	100	CHIX	00460755556TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:40:21.272131 +0000	FR0000120271	49.53	EUR	100	CHIX	00460755559TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:40:30.385311 +0000	FR0000120271	49.53	EUR	251	CHIX	00460755600TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:40:30.388909 +0000	FR0000120271	49.53	EUR	215	CHIX	00460755601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:41:12.019589 +0000	FR0000120271	49.54	EUR	76	XPAR	00460755691TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:41:48.764853 +0000	FR0000120271	49.54	EUR	139	XPAR	00460755882TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:41:49.065244 +0000	FR0000120271	49.54	EUR	47	XPAR	00460755885TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:41:54.572713 +0000	FR0000120271	49.54	EUR	157	XPAR	00460755903TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:42:01.878702 +0000	FR0000120271	49.54	EUR	47	XPAR	00460755920TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:42:02.378938 +0000	FR0000120271	49.54	EUR	56	XPAR	00460755921TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:42:20.896284 +0000	FR0000120271	49.54	EUR	30	XPAR	00460755951TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:42:55.031836 +0000	FR0000120271	49.54	EUR	42	XPAR	00460756071TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:42:55.035419 +0000	FR0000120271	49.54	EUR	331	XPAR	00460756072TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:43:13.848457 +0000	FR0000120271	49.54	EUR	299	XPAR	00460756131TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:43:52.678432 +0000	FR0000120271	49.53	EUR	1	XPAR	00460756242TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:44:19.100843 +0000	FR0000120271	49.53	EUR	98	XPAR	00460756306TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:06.145875 +0000	FR0000120271	49.52	EUR	17	CHIX	00460756459TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:13.156589 +0000	FR0000120271	49.53	EUR	134	XPAR	00460756500TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:14.158344 +0000	FR0000120271	49.53	EUR	64	XPAR	00460756505TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:14.559047 +0000	FR0000120271	49.53	EUR	67	XPAR	00460756510TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:22.168235 +0000	FR0000120271	49.52	EUR	52	CHIX	00460756561TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:48.600852 +0000	FR0000120271	49.52	EUR	53	XPAR	00460756710TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:48.604714 +0000	FR0000120271	49.52	EUR	508	CHIX	00460756711TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:48.608505 +0000	FR0000120271	49.52	EUR	110	CHIX	00460756712TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:48.612181 +0000	FR0000120271	49.52	EUR	443	CHIX	00460756713TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:48.615813 +0000	FR0000120271	49.52	EUR	134	CHIX	00460756714TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:48.619421 +0000	FR0000120271	49.52	EUR	134	CHIX	00460756715TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:48.622985 +0000	FR0000120271	49.52	EUR	134	CHIX	00460756716TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:50.203928 +0000	FR0000120271	49.52	EUR	104	CHIX	00460756739TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:52.408046 +0000	FR0000120271	49.52	EUR	16	CHIX	00460756747TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:54.312248 +0000	FR0000120271	49.52	EUR	47	CHIX	00460756756TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:45:57.315740 +0000	FR0000120271	49.52	EUR	134	CHIX	00460756770TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:00.123150 +0000	FR0000120271	49.52	EUR	8	CHIX	00460756787TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:00.128986 +0000	FR0000120271	49.52	EUR	187	CHIX	00460756789TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:00.132885 +0000	FR0000120271	49.52	EUR	532	CHIX	00460756790TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:09.743267 +0000	FR0000120271	49.52	EUR	45	CHIX	00460756895TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:09.746646 +0000	FR0000120271	49.52	EUR	132	CHIX	00460756896TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:14.350464 +0000	FR0000120271	49.52	EUR	168	XPAR	00460756915TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:14.354137 +0000	FR0000120271	49.52	EUR	129	CHIX	00460756916TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:14.357683 +0000	FR0000120271	49.52	EUR	448	CHIX	00460756917TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:33.473344 +0000	FR0000120271	49.52	EUR	141	CHIX	00460756996TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:33.476914 +0000	FR0000120271	49.52	EUR	295	CHIX	00460756997TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:33.480220 +0000	FR0000120271	49.52	EUR	141	CHIX	00460756998TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:33.483533 +0000	FR0000120271	49.52	EUR	295	CHIX	00460756999TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:33.486811 +0000	FR0000120271	49.52	EUR	141	CHIX	00460757000TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:33.490101 +0000	FR0000120271	49.52	EUR	436	CHIX	00460757001TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:33.493459 +0000	FR0000120271	49.52	EUR	577	CHIX	00460757002TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:33.496761 +0000	FR0000120271	49.52	EUR	396	CHIX	00460757003TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:49.097428 +0000	FR0000120271	49.53	EUR	141	XPAR	00460757125TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:46:49.100718 +0000	FR0000120271	49.53	EUR	135	XPAR	00460757126TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:00.011833 +0000	FR0000120271	49.52	EUR	88	TRQX	00460757170TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:00.016415 +0000	FR0000120271	49.52	EUR	530	CHIX	00460757171TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:00.020769 +0000	FR0000120271	49.52	EUR	105	XPAR	00460757172TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:00.024688 +0000	FR0000120271	49.52	EUR	151	BATE	00460757173TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:00.029023 +0000	FR0000120271	49.52	EUR	47	CHIX	00460757174TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:00.033182 +0000	FR0000120271	49.52	EUR	54	XPAR	00460757175TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:00.037575 +0000	FR0000120271	49.52	EUR	132	CHIX	00460757176TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.616507 +0000	FR0000120271	49.52	EUR	102	CHIX	00460757191TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.620352 +0000	FR0000120271	49.52	EUR	150	CHIX	00460757194TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.624019 +0000	FR0000120271	49.52	EUR	16	BATE	00460757197TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.630823 +0000	FR0000120271	49.52	EUR	129	CHIX	00460757199TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.634896 +0000	FR0000120271	49.52	EUR	133	BATE	00460757204TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.638780 +0000	FR0000120271	49.52	EUR	50	CHIX	00460757205TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.642868 +0000	FR0000120271	49.52	EUR	14	CHIX	00460757206TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.646258 +0000	FR0000120271	49.52	EUR	50	CHIX	00460757207TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.649355 +0000	FR0000120271	49.52	EUR	374	XPAR	00460757208TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.652737 +0000	FR0000120271	49.52	EUR	90	CHIX	00460757209TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.656124 +0000	FR0000120271	49.52	EUR	487	CHIX	00460757210TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.659438 +0000	FR0000120271	49.52	EUR	487	CHIX	00460757211TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.662824 +0000	FR0000120271	49.52	EUR	67	CHIX	00460757212TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.666160 +0000	FR0000120271	49.52	EUR	23	CHIX	00460757213TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.669495 +0000	FR0000120271	49.52	EUR	509	CHIX	00460757214TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.672872 +0000	FR0000120271	49.52	EUR	68	CHIX	00460757215TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:08.676216 +0000	FR0000120271	49.52	EUR	486	CHIX	00460757216TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:09.719028 +0000	FR0000120271	49.52	EUR	316	CHIX	00460757228TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:14.524824 +0000	FR0000120271	49.52	EUR	261	CHIX	00460757246TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:14.528093 +0000	FR0000120271	49.52	EUR	577	CHIX	00460757247TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:14.531331 +0000	FR0000120271	49.52	EUR	243	CHIX	00460757248TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:14.534569 +0000	FR0000120271	49.52	EUR	577	CHIX	00460757249TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:14.537794 +0000	FR0000120271	49.52	EUR	577	CHIX	00460757250TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:33.851760 +0000	FR0000120271	49.52	EUR	350	CHIX	00460757344TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:36.957194 +0000	FR0000120271	49.52	EUR	207	TRQX	00460757353TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:36.960362 +0000	FR0000120271	49.52	EUR	304	XPAR	00460757354TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:36.963808 +0000	FR0000120271	49.52	EUR	106	CHIX	00460757355TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:47:36.966939 +0000	FR0000120271	49.52	EUR	46	XPAR	00460757356TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:48:13.791387 +0000	FR0000120271	49.52	EUR	121	CHIX	00460757524TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:48:13.794916 +0000	FR0000120271	49.52	EUR	59	CHIX	00460757525TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:48:59.932598 +0000	FR0000120271	49.53	EUR	225	CHIX	00460757704TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:48:59.937330 +0000	FR0000120271	49.53	EUR	534	CHIX	00460757705TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:49:00.030931 +0000	FR0000120271	49.53	EUR	43	CHIX	00460757706TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:49:00.035347 +0000	FR0000120271	49.53	EUR	215	CHIX	00460757707TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:49:00.039788 +0000	FR0000120271	49.53	EUR	301	CHIX	00460757708TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:49:16.945283 +0000	FR0000120271	49.53	EUR	10	XPAR	00460757767TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:49:16.948715 +0000	FR0000120271	49.53	EUR	205	XPAR	00460757768TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:49:16.951943 +0000	FR0000120271	49.53	EUR	114	XPAR	00460757769TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:50:41.222672 +0000	FR0000120271	49.51	EUR	118	XPAR	00460758023TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:50:41.225907 +0000	FR0000120271	49.51	EUR	71	XPAR	00460758024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:52:38.738875 +0000	FR0000120271	49.51	EUR	50	XPAR	00460758405TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:52:39.540096 +0000	FR0000120271	49.51	EUR	2	XPAR	00460758409TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:52:41.643897 +0000	FR0000120271	49.50	EUR	64	CHIX	00460758416TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:52:42.947422 +0000	FR0000120271	49.51	EUR	145	TRQX	00460758420TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:52:45.549925 +0000	FR0000120271	49.50	EUR	141	TRQX	00460758426TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:52:45.554053 +0000	FR0000120271	49.50	EUR	86	XPAR	00460758427TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:52:45.558242 +0000	FR0000120271	49.50	EUR	144	CHIX	00460758428TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:52:45.562317 +0000	FR0000120271	49.50	EUR	49	BATE	00460758429TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:29.999933 +0000	FR0000120271	49.50	EUR	91	XPAR	00460758620TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:46.519422 +0000	FR0000120271	49.49	EUR	262	XPAR	00460758695TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:46.613426 +0000	FR0000120271	49.50	EUR	122	CHIX	00460758697TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:50.321037 +0000	FR0000120271	49.50	EUR	108	CHIX	00460758726TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:50.324687 +0000	FR0000120271	49.50	EUR	50	CHIX	00460758727TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:50.328088 +0000	FR0000120271	49.50	EUR	106	CHIX	00460758728TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:50.723395 +0000	FR0000120271	49.50	EUR	19	CHIX	00460758732TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:50.727061 +0000	FR0000120271	49.50	EUR	50	CHIX	00460758733TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:51.424931 +0000	FR0000120271	49.50	EUR	2	CHIX	00460758736TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:51.428451 +0000	FR0000120271	49.50	EUR	38	CHIX	00460758737TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:52.826634 +0000	FR0000120271	49.50	EUR	95	CHIX	00460758742TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:52.829994 +0000	FR0000120271	49.50	EUR	17	CHIX	00460758744TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:53.326843 +0000	FR0000120271	49.50	EUR	37	CHIX	00460758745TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:53:54.130292 +0000	FR0000120271	49.50	EUR	65	CHIX	00460758750TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:54:02.036398 +0000	FR0000120271	49.50	EUR	249	BATE	00460758773TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:54:17.050520 +0000	FR0000120271	49.50	EUR	58	TRQX	00460758809TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:54:37.865118 +0000	FR0000120271	49.49	EUR	78	XPAR	00460758849TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:55:56.161796 +0000	FR0000120271	49.49	EUR	600	XPAR	00460759142TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:56:23.688696 +0000	FR0000120271	49.49	EUR	525	XPAR	00460759243TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:56:40.511081 +0000	FR0000120271	49.49	EUR	260	XPAR	00460759312TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:56:40.514603 +0000	FR0000120271	49.49	EUR	209	TRQX	00460759313TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:56:40.517954 +0000	FR0000120271	49.49	EUR	72	CHIX	00460759314TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:56:40.521253 +0000	FR0000120271	49.49	EUR	50	TRQX	00460759315TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:56:40.524312 +0000	FR0000120271	49.49	EUR	50	XPAR	00460759316TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:56:40.527362 +0000	FR0000120271	49.49	EUR	12	XPAR	00460759317TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:56:40.530621 +0000	FR0000120271	49.49	EUR	50	CHIX	00460759318TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:56:40.533905 +0000	FR0000120271	49.49	EUR	50	CHIX	00460759319TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:56:40.537249 +0000	FR0000120271	49.49	EUR	73	CHIX	00460759320TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:56:40.610792 +0000	FR0000120271	49.49	EUR	138	XPAR	00460759322TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:57:35.963854 +0000	FR0000120271	49.49	EUR	15	XPAR	00460759509TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:57:35.967261 +0000	FR0000120271	49.49	EUR	250	XPAR	00460759510TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:58:29.221024 +0000	FR0000120271	49.49	EUR	222	CHIX	00460759672TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:58:41.232925 +0000	FR0000120271	49.49	EUR	161	CHIX	00460759720TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:58:41.238273 +0000	FR0000120271	49.48	EUR	298	XPAR	00460759724TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:58:41.244022 +0000	FR0000120271	49.48	EUR	174	TRQX	00460759726TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:58:41.249625 +0000	FR0000120271	49.48	EUR	112	BATE	00460759728TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:58:41.331713 +0000	FR0000120271	49.48	EUR	138	XPAR	00460759734TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:58:45.539631 +0000	FR0000120271	49.48	EUR	101	XPAR	00460759754TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:58:45.543579 +0000	FR0000120271	49.48	EUR	146	BATE	00460759755TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:58:45.547356 +0000	FR0000120271	49.48	EUR	193	CHIX	00460759756TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:58:45.940546 +0000	FR0000120271	49.48	EUR	222	XPAR	00460759757TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:59:28.593072 +0000	FR0000120271	49.47	EUR	232	TRQX	00460759940TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 12:59:55.722315 +0000	FR0000120271	49.47	EUR	70	XPAR	00460760045TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:00:00.434529 +0000	FR0000120271	49.48	EUR	249	CHIX	00460760075TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:00:09.242973 +0000	FR0000120271	49.49	EUR	18	XPAR	00460760150TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:00:09.246353 +0000	FR0000120271	49.49	EUR	250	XPAR	00460760151TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:00:09.249718 +0000	FR0000120271	49.49	EUR	29	XPAR	00460760152TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:01:32.332680 +0000	FR0000120271	49.50	EUR	273	XPAR	00460760518TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:01:32.336222 +0000	FR0000120271	49.50	EUR	169	CHIX	00460760520TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:01:32.339717 +0000	FR0000120271	49.50	EUR	188	BATE	00460760522TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:01:34.537753 +0000	FR0000120271	49.50	EUR	52	XPAR	00460760542TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:01:34.541250 +0000	FR0000120271	49.50	EUR	378	XPAR	00460760543TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:01:34.545011 +0000	FR0000120271	49.50	EUR	228	CHIX	00460760544TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:03:04.609920 +0000	FR0000120271	49.50	EUR	437	XPAR	00460760825TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:03:04.709756 +0000	FR0000120271	49.50	EUR	46	XPAR	00460760830TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:03:04.713720 +0000	FR0000120271	49.50	EUR	5	XPAR	00460760835TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:03:15.321311 +0000	FR0000120271	49.51	EUR	383	XPAR	00460760872TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:05:27.837305 +0000	FR0000120271	49.51	EUR	15	XPAR	00460761303TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:05:27.843102 +0000	FR0000120271	49.51	EUR	100	XPAR	00460761304TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:06:11.468275 +0000	FR0000120271	49.51	EUR	43	XPAR	00460761419TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:06:12.272247 +0000	FR0000120271	49.51	EUR	207	XPAR	00460761430TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:06:12.276455 +0000	FR0000120271	49.51	EUR	128	XPAR	00460761431TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:06:50.405489 +0000	FR0000120271	49.51	EUR	537	XPAR	00460761597TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:07:08.521584 +0000	FR0000120271	49.51	EUR	250	XPAR	00460761647TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:07:56.048787 +0000	FR0000120271	49.51	EUR	71	TRQX	00460761722TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:07:56.052372 +0000	FR0000120271	49.51	EUR	156	XPAR	00460761723TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:08:15.066758 +0000	FR0000120271	49.51	EUR	398	XPAR	00460761797TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:08:54.591487 +0000	FR0000120271	49.52	EUR	381	XPAR	00460761849TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:08:54.595755 +0000	FR0000120271	49.52	EUR	165	CHIX	00460761850TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:08:57.489799 +0000	FR0000120271	49.51	EUR	104	XPAR	00460761852TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:09:21.602198 +0000	FR0000120271	49.51	EUR	250	XPAR	00460761890TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:09:50.621738 +0000	FR0000120271	49.51	EUR	165	CHIX	00460761981TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:09:51.321775 +0000	FR0000120271	49.52	EUR	205	TRQX	00460761982TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:10:00.129147 +0000	FR0000120271	49.52	EUR	95	TRQX	00460761995TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:10:01.429896 +0000	FR0000120271	49.52	EUR	39	TRQX	00460761996TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:10:30.357318 +0000	FR0000120271	49.53	EUR	160	XPAR	00460762112TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:10:30.459325 +0000	FR0000120271	49.53	EUR	248	XPAR	00460762114TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:11:00.181989 +0000	FR0000120271	49.52	EUR	63	TRQX	00460762175TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:11:26.903097 +0000	FR0000120271	49.52	EUR	20	CHIX	00460762227TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:11:40.711681 +0000	FR0000120271	49.53	EUR	921	XPAR	00460762245TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:11:47.919712 +0000	FR0000120271	49.53	EUR	58	XPAR	00460762277TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:11:48.721273 +0000	FR0000120271	49.53	EUR	95	XPAR	00460762278TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:11:58.527729 +0000	FR0000120271	49.54	EUR	949	XPAR	00460762314TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:12:00.630964 +0000	FR0000120271	49.53	EUR	506	XPAR	00460762318TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:12:00.634753 +0000	FR0000120271	49.53	EUR	154	CHIX	00460762319TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:12:00.638396 +0000	FR0000120271	49.53	EUR	114	BATE	00460762320TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:12:00.641926 +0000	FR0000120271	49.53	EUR	95	CHIX	00460762321TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:12:14.642823 +0000	FR0000120271	49.54	EUR	109	XPAR	00460762356TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:12:33.860401 +0000	FR0000120271	49.53	EUR	250	XPAR	00460762404TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:12:39.162594 +0000	FR0000120271	49.53	EUR	312	XPAR	00460762408TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:13:34.197270 +0000	FR0000120271	49.52	EUR	89	XPAR	00460762540TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:13:38.001560 +0000	FR0000120271	49.52	EUR	59	TRQX	00460762545TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:13:58.712594 +0000	FR0000120271	49.52	EUR	38	BATE	00460762577TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:15:11.863186 +0000	FR0000120271	49.53	EUR	172	TRQX	00460762722TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:15:41.998246 +0000	FR0000120271	49.54	EUR	87	XPAR	00460762876TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:16:09.024888 +0000	FR0000120271	49.53	EUR	105	TRQX	00460762964TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:16:09.028251 +0000	FR0000120271	49.53	EUR	126	XPAR	00460762965TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:16:09.031534 +0000	FR0000120271	49.53	EUR	621	XPAR	00460762966TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:16:09.035070 +0000	FR0000120271	49.53	EUR	268	CHIX	00460762967TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:16:09.038541 +0000	FR0000120271	49.53	EUR	120	BATE	00460762968TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:16:09.125104 +0000	FR0000120271	49.53	EUR	50	XPAR	00460762969TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:16:09.128472 +0000	FR0000120271	49.53	EUR	79	XPAR	00460762970TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:17:05.083813 +0000	FR0000120271	49.53	EUR	399	XPAR	00460763268TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:17:05.087401 +0000	FR0000120271	49.53	EUR	19	TRQX	00460763269TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:17:05.090872 +0000	FR0000120271	49.53	EUR	221	CHIX	00460763270TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:17:05.094325 +0000	FR0000120271	49.53	EUR	78	BATE	00460763271TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:17:05.097738 +0000	FR0000120271	49.53	EUR	31	BATE	00460763272TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:17:43.020703 +0000	FR0000120271	49.53	EUR	39	TRQX	00460763516TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:17:43.422387 +0000	FR0000120271	49.53	EUR	2	TRQX	00460763517TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:05.446503 +0000	FR0000120271	49.53	EUR	46	CHIX	00460763617TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:05.450021 +0000	FR0000120271	49.53	EUR	222	CHIX	00460763618TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:05.453518 +0000	FR0000120271	49.53	EUR	38	CHIX	00460763619TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:05.456992 +0000	FR0000120271	49.53	EUR	256	CHIX	00460763620TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:05.460436 +0000	FR0000120271	49.53	EUR	193	CHIX	00460763621TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:06.449260 +0000	FR0000120271	49.53	EUR	118	CHIX	00460763623TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:06.453412 +0000	FR0000120271	49.53	EUR	82	CHIX	00460763625TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:06.457364 +0000	FR0000120271	49.53	EUR	5	CHIX	00460763626TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:06.461187 +0000	FR0000120271	49.53	EUR	11	CHIX	00460763627TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:06.465190 +0000	FR0000120271	49.53	EUR	87	CHIX	00460763628TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:14.353785 +0000	FR0000120271	49.53	EUR	480	CHIX	00460763647TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:14.357971 +0000	FR0000120271	49.53	EUR	48	CHIX	00460763648TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:14.362007 +0000	FR0000120271	49.53	EUR	110	CHIX	00460763649TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:14.365864 +0000	FR0000120271	49.53	EUR	409	CHIX	00460763650TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:14.453668 +0000	FR0000120271	49.53	EUR	355	CHIX	00460763651TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:18:25.760955 +0000	FR0000120271	49.53	EUR	306	XPAR	00460763693TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:30.099266 +0000	FR0000120271	49.52	EUR	75	TRQX	00460763857TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:30.103076 +0000	FR0000120271	49.52	EUR	359	XPAR	00460763860TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:30.107305 +0000	FR0000120271	49.52	EUR	250	XPAR	00460763862TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:30.199224 +0000	FR0000120271	49.52	EUR	17	XPAR	00460763868TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:30.203886 +0000	FR0000120271	49.52	EUR	29	TRQX	00460763871TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:30.208288 +0000	FR0000120271	49.52	EUR	81	TRQX	00460763874TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:30.212137 +0000	FR0000120271	49.52	EUR	27	TRQX	00460763875TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:30.216084 +0000	FR0000120271	49.52	EUR	7	TRQX	00460763877TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:31.001719 +0000	FR0000120271	49.52	EUR	1	XPAR	00460763884TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:55.230305 +0000	FR0000120271	49.53	EUR	59	XPAR	00460764021TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:55.828248 +0000	FR0000120271	49.53	EUR	1	XPAR	00460764032TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:55.930082 +0000	FR0000120271	49.53	EUR	80	XPAR	00460764033TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:56.430319 +0000	FR0000120271	49.53	EUR	2	XPAR	00460764034TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:59.032900 +0000	FR0000120271	49.53	EUR	25	XPAR	00460764048TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:19:59.036080 +0000	FR0000120271	49.53	EUR	250	XPAR	00460764049TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:20:00.734725 +0000	FR0000120271	49.53	EUR	170	XPAR	00460764060TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:21:17.696121 +0000	FR0000120271	49.53	EUR	42	TRQX	00460764262TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:22:20.759507 +0000	FR0000120271	49.53	EUR	241	XPAR	00460764473TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:22:41.984402 +0000	FR0000120271	49.54	EUR	316	XPAR	00460764545TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:22:59.103773 +0000	FR0000120271	49.54	EUR	567	CHIX	00460764586TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:22:59.107699 +0000	FR0000120271	49.54	EUR	204	CHIX	00460764587TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:23:07.011177 +0000	FR0000120271	49.54	EUR	567	CHIX	00460764604TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:24:02.255847 +0000	FR0000120271	49.55	EUR	51	TRQX	00460764729TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:24:18.274678 +0000	FR0000120271	49.54	EUR	115	CHIX	00460764804TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:24:26.279401 +0000	FR0000120271	49.54	EUR	400	XPAR	00460764814TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:24:26.283135 +0000	FR0000120271	49.54	EUR	452	CHIX	00460764815TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:24:26.286791 +0000	FR0000120271	49.54	EUR	81	CHIX	00460764816TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:24:26.290385 +0000	FR0000120271	49.54	EUR	123	CHIX	00460764817TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:24:26.294031 +0000	FR0000120271	49.54	EUR	315	CHIX	00460764818TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:24:28.581303 +0000	FR0000120271	49.55	EUR	37	TRQX	00460764819TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:24:32.984437 +0000	FR0000120271	49.55	EUR	48	TRQX	00460764832TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:25:47.853412 +0000	FR0000120271	49.56	EUR	36	XPAR	00460765084TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:25.193952 +0000	FR0000120271	49.56	EUR	34	TRQX	00460765220TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:25.996171 +0000	FR0000120271	49.56	EUR	5	TRQX	00460765232TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:26.091925 +0000	FR0000120271	49.56	EUR	2	TRQX	00460765233TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:31.198911 +0000	FR0000120271	49.56	EUR	2	XPAR	00460765254TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:31.203044 +0000	FR0000120271	49.56	EUR	5	XPAR	00460765255TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:31.206596 +0000	FR0000120271	49.56	EUR	40	XPAR	00460765256TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:39.506676 +0000	FR0000120271	49.56	EUR	462	XPAR	00460765291TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:40.307935 +0000	FR0000120271	49.56	EUR	244	XPAR	00460765295TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:52.216850 +0000	FR0000120271	49.56	EUR	581	XPAR	00460765313TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:52.317316 +0000	FR0000120271	49.56	EUR	220	XPAR	00460765314TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:52.321026 +0000	FR0000120271	49.56	EUR	110	XPAR	00460765315TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:26:55.320329 +0000	FR0000120271	49.56	EUR	371	XPAR	00460765328TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:03.628710 +0000	FR0000120271	49.56	EUR	590	XPAR	00460765357TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:03.632505 +0000	FR0000120271	49.56	EUR	26	CHIX	00460765358TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:03.636097 +0000	FR0000120271	49.56	EUR	109	CHIX	00460765359TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:03.729451 +0000	FR0000120271	49.56	EUR	50	TRQX	00460765360TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:03.733169 +0000	FR0000120271	49.56	EUR	50	TRQX	00460765361TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:03.736816 +0000	FR0000120271	49.55	EUR	88	TRQX	00460765362TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:03.740484 +0000	FR0000120271	49.55	EUR	123	XPAR	00460765363TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:03.744038 +0000	FR0000120271	49.55	EUR	27	TRQX	00460765364TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:05.332412 +0000	FR0000120271	49.55	EUR	233	XPAR	00460765369TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:05.634215 +0000	FR0000120271	49.55	EUR	224	XPAR	00460765374TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:06.434776 +0000	FR0000120271	49.55	EUR	42	XPAR	00460765379TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:27:52.179270 +0000	FR0000120271	49.55	EUR	190	BATE	00460765564TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:10.501750 +0000	FR0000120271	49.56	EUR	250	XPAR	00460765662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:10.505136 +0000	FR0000120271	49.56	EUR	55	XPAR	00460765663TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.313808 +0000	FR0000120271	49.55	EUR	128	XPAR	00460765707TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.318156 +0000	FR0000120271	49.55	EUR	97	BATE	00460765708TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.322381 +0000	FR0000120271	49.55	EUR	400	BATE	00460765710TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.327061 +0000	FR0000120271	49.55	EUR	264	BATE	00460765712TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.331620 +0000	FR0000120271	49.55	EUR	664	BATE	00460765713TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.335712 +0000	FR0000120271	49.55	EUR	23	BATE	00460765714TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.339523 +0000	FR0000120271	49.55	EUR	687	BATE	00460765715TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.343076 +0000	FR0000120271	49.55	EUR	27	BATE	00460765716TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.346533 +0000	FR0000120271	49.55	EUR	264	BATE	00460765717TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.349984 +0000	FR0000120271	49.55	EUR	50	BATE	00460765718TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.353406 +0000	FR0000120271	49.55	EUR	50	BATE	00460765719TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.356829 +0000	FR0000120271	49.55	EUR	323	BATE	00460765720TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:23.360220 +0000	FR0000120271	49.55	EUR	687	BATE	00460765721TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:25.316927 +0000	FR0000120271	49.55	EUR	100	BATE	00460765739TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:29.021723 +0000	FR0000120271	49.55	EUR	48	BATE	00460765754TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:29.025225 +0000	FR0000120271	49.55	EUR	33	BATE	00460765755TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:29.028746 +0000	FR0000120271	49.55	EUR	3	BATE	00460765756TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:29.032223 +0000	FR0000120271	49.55	EUR	11	BATE	00460765757TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:29.035678 +0000	FR0000120271	49.55	EUR	53	BATE	00460765758TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:32.625837 +0000	FR0000120271	49.55	EUR	296	BATE	00460765765TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:32.629325 +0000	FR0000120271	49.55	EUR	98	BATE	00460765766TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:32.632798 +0000	FR0000120271	49.55	EUR	22	BATE	00460765767TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:32.636259 +0000	FR0000120271	49.55	EUR	12	BATE	00460765768TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:28:32.639673 +0000	FR0000120271	49.55	EUR	11	BATE	00460765769TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:02.445436 +0000	FR0000120271	49.56	EUR	26	TRQX	00460765840TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:02.946463 +0000	FR0000120271	49.56	EUR	4	TRQX	00460765842TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:02.949897 +0000	FR0000120271	49.56	EUR	12	XPAR	00460765843TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:02.953345 +0000	FR0000120271	49.56	EUR	25	XPAR	00460765844TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:02.957036 +0000	FR0000120271	49.56	EUR	19	TRQX	00460765845TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:03.246801 +0000	FR0000120271	49.56	EUR	44	TRQX	00460765846TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:03.847616 +0000	FR0000120271	49.56	EUR	15	TRQX	00460765847TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:15.757174 +0000	FR0000120271	49.56	EUR	175	CHIX	00460765864TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:15.761403 +0000	FR0000120271	49.56	EUR	64	CHIX	00460765865TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:19.360273 +0000	FR0000120271	49.56	EUR	567	CHIX	00460765884TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:19.363922 +0000	FR0000120271	49.56	EUR	59	CHIX	00460765885TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:35.271111 +0000	FR0000120271	49.56	EUR	84	XPAR	00460765912TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:35.371407 +0000	FR0000120271	49.57	EUR	250	XPAR	00460765913TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:35.374871 +0000	FR0000120271	49.57	EUR	59	XPAR	00460765914TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:40.279399 +0000	FR0000120271	49.57	EUR	66	XPAR	00460765929TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:53.891567 +0000	FR0000120271	49.57	EUR	499	XPAR	00460765972TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:55.594049 +0000	FR0000120271	49.57	EUR	10	BATE	00460765976TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:55.597682 +0000	FR0000120271	49.57	EUR	677	BATE	00460765977TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:57.497360 +0000	FR0000120271	49.57	EUR	4	BATE	00460765984TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:29:57.501782 +0000	FR0000120271	49.57	EUR	19	BATE	00460765985TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:02.302184 +0000	FR0000120271	49.58	EUR	101	XPAR	00460766006TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:05.304814 +0000	FR0000120271	49.58	EUR	151	XPAR	00460766012TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.209140 +0000	FR0000120271	49.57	EUR	405	XPAR	00460766015TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.213621 +0000	FR0000120271	49.57	EUR	664	BATE	00460766017TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.218022 +0000	FR0000120271	49.57	EUR	174	BATE	00460766018TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.310132 +0000	FR0000120271	49.58	EUR	50	TRQX	00460766019TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.314876 +0000	FR0000120271	49.58	EUR	41	TRQX	00460766021TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.319490 +0000	FR0000120271	49.57	EUR	178	XPAR	00460766022TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.323513 +0000	FR0000120271	49.57	EUR	84	TRQX	00460766023TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.327495 +0000	FR0000120271	49.57	EUR	513	BATE	00460766024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.331097 +0000	FR0000120271	49.57	EUR	397	XPAR	00460766025TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.335002 +0000	FR0000120271	49.57	EUR	20	BATE	00460766026TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.338877 +0000	FR0000120271	49.57	EUR	50	BATE	00460766027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.342645 +0000	FR0000120271	49.57	EUR	36	BATE	00460766028TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.346430 +0000	FR0000120271	49.57	EUR	5	BATE	00460766029TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.350736 +0000	FR0000120271	49.57	EUR	120	XPAR	00460766030TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:10.410565 +0000	FR0000120271	49.57	EUR	50	BATE	00460766033TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:15.317887 +0000	FR0000120271	49.58	EUR	112	XPAR	00460766079TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:15.321610 +0000	FR0000120271	49.57	EUR	627	XPAR	00460766080TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:16.518465 +0000	FR0000120271	49.57	EUR	170	BATE	00460766082TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:16.718674 +0000	FR0000120271	49.57	EUR	123	XPAR	00460766083TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:31.538339 +0000	FR0000120271	49.57	EUR	15	BATE	00460766139TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:31.542984 +0000	FR0000120271	49.57	EUR	40	BATE	00460766141TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:31.547185 +0000	FR0000120271	49.57	EUR	48	BATE	00460766142TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:35.342792 +0000	FR0000120271	49.57	EUR	253	BATE	00460766168TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:35.347016 +0000	FR0000120271	49.57	EUR	54	BATE	00460766169TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:41.250550 +0000	FR0000120271	49.57	EUR	45	BATE	00460766212TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:41.254405 +0000	FR0000120271	49.57	EUR	642	BATE	00460766214TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:30:41.258256 +0000	FR0000120271	49.57	EUR	642	BATE	00460766216TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:07.179504 +0000	FR0000120271	49.57	EUR	150	TRQX	00460766315TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:07.183572 +0000	FR0000120271	49.57	EUR	53	CHIX	00460766316TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:10.584716 +0000	FR0000120271	49.57	EUR	344	XPAR	00460766333TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:10.684758 +0000	FR0000120271	49.57	EUR	53	XPAR	00460766334TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:10.688886 +0000	FR0000120271	49.57	EUR	40	BATE	00460766335TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:10.692816 +0000	FR0000120271	49.57	EUR	127	CHIX	00460766336TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:10.696525 +0000	FR0000120271	49.57	EUR	17	CHIX	00460766337TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:10.700078 +0000	FR0000120271	49.57	EUR	50	TRQX	00460766338TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:15.393122 +0000	FR0000120271	49.56	EUR	152	XPAR	00460766395TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:24.102898 +0000	FR0000120271	49.56	EUR	567	CHIX	00460766425TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:24.107096 +0000	FR0000120271	49.56	EUR	163	CHIX	00460766426TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:24.111149 +0000	FR0000120271	49.56	EUR	567	CHIX	00460766427TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:27.906154 +0000	FR0000120271	49.56	EUR	88	CHIX	00460766453TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:40.621564 +0000	FR0000120271	49.57	EUR	37	TRQX	00460766504TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:41.321889 +0000	FR0000120271	49.56	EUR	479	CHIX	00460766509TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:41.326089 +0000	FR0000120271	49.56	EUR	61	CHIX	00460766510TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:43.526523 +0000	FR0000120271	49.56	EUR	404	CHIX	00460766524TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:50.536492 +0000	FR0000120271	49.56	EUR	50	CHIX	00460766566TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:50.540361 +0000	FR0000120271	49.56	EUR	113	CHIX	00460766567TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:50.544317 +0000	FR0000120271	49.56	EUR	113	CHIX	00460766568TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:50.548229 +0000	FR0000120271	49.56	EUR	50	CHIX	00460766569TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:50.551928 +0000	FR0000120271	49.56	EUR	257	CHIX	00460766570TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:50.555647 +0000	FR0000120271	49.56	EUR	147	CHIX	00460766571TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:31:51.839708 +0000	FR0000120271	49.57	EUR	73	TRQX	00460766595TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:17.767683 +0000	FR0000120271	49.56	EUR	44	BATE	00460766682TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:17.771436 +0000	FR0000120271	49.56	EUR	315	CHIX	00460766685TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:17.775219 +0000	FR0000120271	49.56	EUR	252	CHIX	00460766688TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:17.779245 +0000	FR0000120271	49.56	EUR	315	CHIX	00460766689TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:17.783060 +0000	FR0000120271	49.56	EUR	38	CHIX	00460766691TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:17.787233 +0000	FR0000120271	49.56	EUR	50	CHIX	00460766692TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:17.791135 +0000	FR0000120271	49.56	EUR	50	CHIX	00460766693TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:17.795018 +0000	FR0000120271	49.56	EUR	140	CHIX	00460766694TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:17.799389 +0000	FR0000120271	49.56	EUR	152	CHIX	00460766695TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:17.864797 +0000	FR0000120271	49.56	EUR	137	CHIX	00460766703TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:17.869911 +0000	FR0000120271	49.56	EUR	267	CHIX	00460766706TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:20.271273 +0000	FR0000120271	49.56	EUR	83	XPAR	00460766728TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:23.773068 +0000	FR0000120271	49.56	EUR	100	TRQX	00460766729TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:24.173225 +0000	FR0000120271	49.56	EUR	5	TRQX	00460766730TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:41.488896 +0000	FR0000120271	49.55	EUR	65	XPAR	00460766798TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:41.492270 +0000	FR0000120271	49.55	EUR	42	XPAR	00460766799TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:45.290908 +0000	FR0000120271	49.55	EUR	46	XPAR	00460766808TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:45.391397 +0000	FR0000120271	49.55	EUR	50	TRQX	00460766809TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:54.801031 +0000	FR0000120271	49.55	EUR	75	TRQX	00460766842TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:32:55.001449 +0000	FR0000120271	49.55	EUR	2	TRQX	00460766843TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:33:19.520729 +0000	FR0000120271	49.54	EUR	50	XPAR	00460766930TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:33:54.452042 +0000	FR0000120271	49.54	EUR	37	TRQX	00460767057TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:34:08.759464 +0000	FR0000120271	49.54	EUR	27	TRQX	00460767078TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:34:08.763268 +0000	FR0000120271	49.54	EUR	10	TRQX	00460767079TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:34:12.761596 +0000	FR0000120271	49.54	EUR	58	TRQX	00460767088TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:34:12.765190 +0000	FR0000120271	49.54	EUR	165	TRQX	00460767089TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:34:12.768726 +0000	FR0000120271	49.54	EUR	31	TRQX	00460767090TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:34:19.567662 +0000	FR0000120271	49.55	EUR	16	TRQX	00460767114TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:36:25.480994 +0000	FR0000120271	49.55	EUR	89	XPAR	00460767532TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:36:25.484511 +0000	FR0000120271	49.55	EUR	135	XPAR	00460767533TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:36:25.488317 +0000	FR0000120271	49.55	EUR	55	CHIX	00460767534TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:36:30.286624 +0000	FR0000120271	49.55	EUR	91	XPAR	00460767553TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:36:50.108557 +0000	FR0000120271	49.55	EUR	133	TRQX	00460767635TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:36:54.710535 +0000	FR0000120271	49.55	EUR	731	XPAR	00460767643TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:36:54.713918 +0000	FR0000120271	49.55	EUR	290	XPAR	00460767644TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:36:55.311048 +0000	FR0000120271	49.54	EUR	109	XPAR	00460767645TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:36:55.914850 +0000	FR0000120271	49.55	EUR	66	BATE	00460767647TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:37:11.227399 +0000	FR0000120271	49.55	EUR	44	TRQX	00460767702TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:37:46.156302 +0000	FR0000120271	49.55	EUR	266	XPAR	00460767785TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:37:46.160139 +0000	FR0000120271	49.55	EUR	10	CHIX	00460767786TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:37:50.357676 +0000	FR0000120271	49.54	EUR	67	XPAR	00460767792TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:08.772940 +0000	FR0000120271	49.54	EUR	233	XPAR	00460767839TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:10.280948 +0000	FR0000120271	49.55	EUR	17	XPAR	00460767875TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:21.692921 +0000	FR0000120271	49.55	EUR	65	BATE	00460767929TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:38.604127 +0000	FR0000120271	49.55	EUR	77	TRQX	00460767963TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:38.607737 +0000	FR0000120271	49.55	EUR	67	TRQX	00460767964TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:38.611366 +0000	FR0000120271	49.55	EUR	3	TRQX	00460767965TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:39.405164 +0000	FR0000120271	49.55	EUR	61	TRQX	00460767966TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:59.727789 +0000	FR0000120271	49.55	EUR	90	TRQX	00460768038TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:59.731544 +0000	FR0000120271	49.55	EUR	170	BATE	00460768040TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:59.734977 +0000	FR0000120271	49.55	EUR	190	XPAR	00460768041TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:59.738466 +0000	FR0000120271	49.55	EUR	202	XPAR	00460768042TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:38:59.827776 +0000	FR0000120271	49.55	EUR	241	XPAR	00460768044TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:39:20.147649 +0000	FR0000120271	49.54	EUR	7	TRQX	00460768126TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:39:20.548706 +0000	FR0000120271	49.54	EUR	16	TRQX	00460768127TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:39:53.771424 +0000	FR0000120271	49.54	EUR	5	TRQX	00460768210TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:40:38.606147 +0000	FR0000120271	49.53	EUR	60	TRQX	00460768307TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:40:38.609809 +0000	FR0000120271	49.53	EUR	74	BATE	00460768308TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:40:38.613502 +0000	FR0000120271	49.54	EUR	92	CHIX	00460768309TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:40:38.617136 +0000	FR0000120271	49.53	EUR	12	BATE	00460768310TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:40:38.620445 +0000	FR0000120271	49.53	EUR	340	XPAR	00460768311TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:40:38.624067 +0000	FR0000120271	49.53	EUR	16	BATE	00460768312TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:40:38.627579 +0000	FR0000120271	49.54	EUR	100	CHIX	00460768313TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:40:38.631040 +0000	FR0000120271	49.54	EUR	14	CHIX	00460768314TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:40:40.307570 +0000	FR0000120271	49.53	EUR	17	XPAR	00460768321TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:41:48.658172 +0000	FR0000120271	49.53	EUR	23	BATE	00460768469TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:41:55.261786 +0000	FR0000120271	49.53	EUR	56	XPAR	00460768483TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:42:30.588861 +0000	FR0000120271	49.54	EUR	43	XPAR	00460768556TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:42:30.592532 +0000	FR0000120271	49.54	EUR	885	XPAR	00460768557TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:42:35.393391 +0000	FR0000120271	49.54	EUR	149	XPAR	00460768573TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:42:57.914059 +0000	FR0000120271	49.54	EUR	40	TRQX	00460768626TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:44:08.272192 +0000	FR0000120271	49.54	EUR	430	XPAR	00460768818TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:44:08.275965 +0000	FR0000120271	49.54	EUR	10	TRQX	00460768819TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:44:08.279535 +0000	FR0000120271	49.54	EUR	144	TRQX	00460768820TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:44:08.283056 +0000	FR0000120271	49.54	EUR	174	CHIX	00460768821TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:44:08.286339 +0000	FR0000120271	49.54	EUR	50	XPAR	00460768822TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:44:08.289612 +0000	FR0000120271	49.54	EUR	250	XPAR	00460768823TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:44:20.283194 +0000	FR0000120271	49.54	EUR	348	XPAR	00460768851TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:44:38.907377 +0000	FR0000120271	49.55	EUR	164	CHIX	00460768941TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:08.332782 +0000	FR0000120271	49.54	EUR	600	XPAR	00460769009TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:08.336237 +0000	FR0000120271	49.54	EUR	707	XPAR	00460769010TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:08.634119 +0000	FR0000120271	49.54	EUR	100	TRQX	00460769012TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:08.638452 +0000	FR0000120271	49.54	EUR	91	BATE	00460769013TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:08.733934 +0000	FR0000120271	49.54	EUR	50	TRQX	00460769014TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:10.335549 +0000	FR0000120271	49.53	EUR	301	XPAR	00460769018TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:10.339337 +0000	FR0000120271	49.53	EUR	250	XPAR	00460769019TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:10.348056 +0000	FR0000120271	49.54	EUR	50	TRQX	00460769020TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:39.466795 +0000	FR0000120271	49.54	EUR	104	CHIX	00460769149TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:55.986729 +0000	FR0000120271	49.54	EUR	84	XPAR	00460769222TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:55.990609 +0000	FR0000120271	49.54	EUR	42	XPAR	00460769223TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:55.993977 +0000	FR0000120271	49.54	EUR	447	XPAR	00460769224TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:55.997339 +0000	FR0000120271	49.54	EUR	223	XPAR	00460769225TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:56.000644 +0000	FR0000120271	49.54	EUR	50	XPAR	00460769226TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:56.086801 +0000	FR0000120271	49.54	EUR	8	XPAR	00460769227TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:56.090194 +0000	FR0000120271	49.54	EUR	5	XPAR	00460769228TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:56.095235 +0000	FR0000120271	49.54	EUR	7	XPAR	00460769229TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:45:56.288158 +0000	FR0000120271	49.54	EUR	250	XPAR	00460769230TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:00.291600 +0000	FR0000120271	49.54	EUR	37	XPAR	00460769238TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:00.295036 +0000	FR0000120271	49.54	EUR	19	XPAR	00460769239TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:29.425669 +0000	FR0000120271	49.54	EUR	12	XPAR	00460769364TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:30.327217 +0000	FR0000120271	49.54	EUR	6	XPAR	00460769367TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:31.129177 +0000	FR0000120271	49.54	EUR	35	XPAR	00460769369TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:31.133085 +0000	FR0000120271	49.54	EUR	304	XPAR	00460769370TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:31.137243 +0000	FR0000120271	49.54	EUR	304	XPAR	00460769371TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:31.141864 +0000	FR0000120271	49.54	EUR	53	XPAR	00460769372TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:31.146600 +0000	FR0000120271	49.54	EUR	157	XPAR	00460769373TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:35.336260 +0000	FR0000120271	49.54	EUR	357	XPAR	00460769395TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.141038 +0000	FR0000120271	49.54	EUR	357	XPAR	00460769422TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.144353 +0000	FR0000120271	49.54	EUR	50	XPAR	00460769423TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.147760 +0000	FR0000120271	49.54	EUR	357	XPAR	00460769427TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.151265 +0000	FR0000120271	49.54	EUR	63	XPAR	00460769430TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.154765 +0000	FR0000120271	49.54	EUR	148	XPAR	00460769432TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.158261 +0000	FR0000120271	49.54	EUR	209	XPAR	00460769433TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.161737 +0000	FR0000120271	49.54	EUR	2	XPAR	00460769434TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.165099 +0000	FR0000120271	49.54	EUR	61	XPAR	00460769435TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.168432 +0000	FR0000120271	49.54	EUR	100	XPAR	00460769436TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.171795 +0000	FR0000120271	49.54	EUR	196	XPAR	00460769437TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.175164 +0000	FR0000120271	49.54	EUR	100	XPAR	00460769438TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.178870 +0000	FR0000120271	49.54	EUR	100	XPAR	00460769439TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:39.182497 +0000	FR0000120271	49.54	EUR	40	XPAR	00460769440TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:40.343853 +0000	FR0000120271	49.54	EUR	217	XPAR	00460769492TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:40.347057 +0000	FR0000120271	49.54	EUR	259	XPAR	00460769493TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:41.848010 +0000	FR0000120271	49.54	EUR	357	XPAR	00460769510TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:46:46.453914 +0000	FR0000120271	49.54	EUR	250	XPAR	00460769543TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.192793 +0000	FR0000120271	49.54	EUR	50	TRQX	00460769716TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.196624 +0000	FR0000120271	49.54	EUR	209	TRQX	00460769717TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.200050 +0000	FR0000120271	49.54	EUR	107	XPAR	00460769718TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.203649 +0000	FR0000120271	49.53	EUR	20	CHIX	00460769719TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.206939 +0000	FR0000120271	49.54	EUR	357	XPAR	00460769720TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.210272 +0000	FR0000120271	49.54	EUR	197	XPAR	00460769721TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.213625 +0000	FR0000120271	49.54	EUR	357	XPAR	00460769722TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.216944 +0000	FR0000120271	49.54	EUR	357	XPAR	00460769723TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.220279 +0000	FR0000120271	49.54	EUR	357	XPAR	00460769724TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.223589 +0000	FR0000120271	49.54	EUR	250	XPAR	00460769725TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.226893 +0000	FR0000120271	49.54	EUR	107	XPAR	00460769726TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.230180 +0000	FR0000120271	49.54	EUR	250	XPAR	00460769727TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.233445 +0000	FR0000120271	49.54	EUR	357	XPAR	00460769728TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.236711 +0000	FR0000120271	49.54	EUR	357	XPAR	00460769729TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.239946 +0000	FR0000120271	49.54	EUR	140	XPAR	00460769730TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.243215 +0000	FR0000120271	49.54	EUR	50	XPAR	00460769731TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.246498 +0000	FR0000120271	49.54	EUR	307	XPAR	00460769732TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.249727 +0000	FR0000120271	49.54	EUR	46	XPAR	00460769733TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.253017 +0000	FR0000120271	49.54	EUR	4	XPAR	00460769734TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.289813 +0000	FR0000120271	49.54	EUR	16	XPAR	00460769735TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.293419 +0000	FR0000120271	49.54	EUR	287	XPAR	00460769738TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.296915 +0000	FR0000120271	49.54	EUR	50	XPAR	00460769740TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.300322 +0000	FR0000120271	49.54	EUR	257	XPAR	00460769742TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.303988 +0000	FR0000120271	49.54	EUR	50	XPAR	00460769745TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.307827 +0000	FR0000120271	49.54	EUR	100	XPAR	00460769749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.311920 +0000	FR0000120271	49.54	EUR	100	XPAR	00460769751TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.315593 +0000	FR0000120271	49.54	EUR	107	XPAR	00460769753TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:47:11.319070 +0000	FR0000120271	49.54	EUR	1203	XPAR	00460769755TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:48:46.988481 +0000	FR0000120271	49.55	EUR	71	TRQX	00460770110TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:48:46.993617 +0000	FR0000120271	49.55	EUR	98	TRQX	00460770111TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:48:46.998559 +0000	FR0000120271	49.55	EUR	121	BATE	00460770112TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:48:47.003424 +0000	FR0000120271	49.55	EUR	50	BATE	00460770113TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:49:46.543987 +0000	FR0000120271	49.55	EUR	199	CHIX	00460770325TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:49:55.049964 +0000	FR0000120271	49.54	EUR	150	CHIX	00460770335TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:50:07.067465 +0000	FR0000120271	49.55	EUR	100	TRQX	00460770372TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:51:39.459874 +0000	FR0000120271	49.55	EUR	73	CHIX	00460770673TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:51:45.069638 +0000	FR0000120271	49.55	EUR	50	TRQX	00460770702TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:52:36.527764 +0000	FR0000120271	49.56	EUR	410	XPAR	00460770889TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:53:42.811160 +0000	FR0000120271	49.60	EUR	893	XPAR	00460771159TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:53:42.815263 +0000	FR0000120271	49.60	EUR	118	CHIX	00460771160TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:04.935202 +0000	FR0000120271	49.61	EUR	327	XPAR	00460771213TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:04.939114 +0000	FR0000120271	49.61	EUR	133	TRQX	00460771214TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:04.942843 +0000	FR0000120271	49.61	EUR	114	BATE	00460771215TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:04.946552 +0000	FR0000120271	49.61	EUR	145	CHIX	00460771216TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:25.061372 +0000	FR0000120271	49.61	EUR	84	BATE	00460771307TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:25.065528 +0000	FR0000120271	49.61	EUR	132	CHIX	00460771308TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:25.069480 +0000	FR0000120271	49.61	EUR	50	TRQX	00460771309TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:25.073469 +0000	FR0000120271	49.61	EUR	57	TRQX	00460771310TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:25.077005 +0000	FR0000120271	49.61	EUR	338	XPAR	00460771311TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:25.080877 +0000	FR0000120271	49.61	EUR	50	BATE	00460771312TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:25.084803 +0000	FR0000120271	49.61	EUR	35	BATE	00460771313TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:25.088622 +0000	FR0000120271	49.61	EUR	50	CHIX	00460771314TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:25.092408 +0000	FR0000120271	49.61	EUR	50	CHIX	00460771315TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:25.096113 +0000	FR0000120271	49.61	EUR	32	CHIX	00460771316TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:31.869434 +0000	FR0000120271	49.61	EUR	306	TRQX	00460771336TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:31.872946 +0000	FR0000120271	49.61	EUR	264	XPAR	00460771337TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:31.876788 +0000	FR0000120271	49.61	EUR	159	CHIX	00460771338TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:31.880305 +0000	FR0000120271	49.61	EUR	21	XPAR	00460771339TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:31.883739 +0000	FR0000120271	49.61	EUR	250	XPAR	00460771340TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:31.887417 +0000	FR0000120271	49.61	EUR	167	TRQX	00460771341TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:45.278948 +0000	FR0000120271	49.61	EUR	190	XPAR	00460771373TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:45.379147 +0000	FR0000120271	49.61	EUR	247	XPAR	00460771374TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:52.385150 +0000	FR0000120271	49.61	EUR	261	XPAR	00460771400TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:52.485204 +0000	FR0000120271	49.61	EUR	200	XPAR	00460771401TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:54:52.488913 +0000	FR0000120271	49.61	EUR	86	XPAR	00460771402TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:55:15.408956 +0000	FR0000120271	49.61	EUR	54	XPAR	00460771462TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:55:15.508271 +0000	FR0000120271	49.61	EUR	58	XPAR	00460771463TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:55:15.511843 +0000	FR0000120271	49.61	EUR	96	XPAR	00460771464TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:55:15.607757 +0000	FR0000120271	49.61	EUR	273	XPAR	00460771465TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:55:15.611287 +0000	FR0000120271	49.61	EUR	210	XPAR	00460771466TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:55:15.614691 +0000	FR0000120271	49.61	EUR	36	XPAR	00460771467TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:55:15.618054 +0000	FR0000120271	49.61	EUR	238	XPAR	00460771468TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:55:45.030567 +0000	FR0000120271	49.61	EUR	259	XPAR	00460771521TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:55:45.130480 +0000	FR0000120271	49.61	EUR	164	XPAR	00460771522TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:56:39.500094 +0000	FR0000120271	49.63	EUR	900	XPAR	00460771754TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:56:39.504107 +0000	FR0000120271	49.63	EUR	158	CHIX	00460771755TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:56:39.507919 +0000	FR0000120271	49.63	EUR	80	BATE	00460771756TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:56:39.511725 +0000	FR0000120271	49.63	EUR	71	BATE	00460771757TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:56:43.207608 +0000	FR0000120271	49.63	EUR	26	CHIX	00460771777TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:56:43.211311 +0000	FR0000120271	49.63	EUR	236	CHIX	00460771779TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:56:46.911876 +0000	FR0000120271	49.63	EUR	7693	XPAR	00460771789TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:56:52.415332 +0000	FR0000120271	49.64	EUR	233	CHIX	00460771794TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:56:52.419822 +0000	FR0000120271	49.64	EUR	171	BATE	00460771795TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:57:08.530944 +0000	FR0000120271	49.64	EUR	125	BATE	00460771822TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:57:27.249627 +0000	FR0000120271	49.63	EUR	587	XPAR	00460771866TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:57:27.253041 +0000	FR0000120271	49.63	EUR	101	XPAR	00460771867TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:57:27.256387 +0000	FR0000120271	49.63	EUR	366	XPAR	00460771868TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:57:27.259736 +0000	FR0000120271	49.63	EUR	221	XPAR	00460771869TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:57:27.263154 +0000	FR0000120271	49.63	EUR	366	XPAR	00460771870TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:57:27.266796 +0000	FR0000120271	49.63	EUR	587	XPAR	00460771871TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:57:27.270155 +0000	FR0000120271	49.63	EUR	160	XPAR	00460771872TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:57:27.273545 +0000	FR0000120271	49.63	EUR	221	XPAR	00460771873TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:57:27.276895 +0000	FR0000120271	49.63	EUR	206	XPAR	00460771874TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:57:27.280206 +0000	FR0000120271	49.63	EUR	381	XPAR	00460771875TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:58:54.549170 +0000	FR0000120271	49.64	EUR	80	XPAR	00460772184TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:59:32.483286 +0000	FR0000120271	49.63	EUR	60	TRQX	00460772292TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:59:32.486730 +0000	FR0000120271	49.63	EUR	587	XPAR	00460772293TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:59:32.490114 +0000	FR0000120271	49.63	EUR	144	XPAR	00460772294TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:59:32.493487 +0000	FR0000120271	49.63	EUR	625	XPAR	00460772295TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:59:32.497095 +0000	FR0000120271	49.63	EUR	16	CHIX	00460772296TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:59:32.500713 +0000	FR0000120271	49.63	EUR	59	CHIX	00460772297TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:59:32.504281 +0000	FR0000120271	49.63	EUR	112	BATE	00460772298TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:59:32.507853 +0000	FR0000120271	49.63	EUR	50	TRQX	00460772299TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:59:32.511451 +0000	FR0000120271	49.63	EUR	50	TRQX	00460772300TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 13:59:32.515003 +0000	FR0000120271	49.63	EUR	142	TRQX	00460772301TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:05.935247 +0000	FR0000120271	49.66	EUR	109	TRQX	00460772473TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:05.939022 +0000	FR0000120271	49.66	EUR	107	TRQX	00460772474TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:05.942503 +0000	FR0000120271	49.66	EUR	511	XPAR	00460772475TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:05.946358 +0000	FR0000120271	49.66	EUR	140	BATE	00460772476TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:05.950171 +0000	FR0000120271	49.66	EUR	126	CHIX	00460772477TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:16.450487 +0000	FR0000120271	49.68	EUR	51	TRQX	00460772535TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:16.455157 +0000	FR0000120271	49.68	EUR	100	TRQX	00460772536TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:16.459355 +0000	FR0000120271	49.68	EUR	192	XPAR	00460772537TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:16.463453 +0000	FR0000120271	49.68	EUR	489	XPAR	00460772538TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:16.467805 +0000	FR0000120271	49.68	EUR	100	CHIX	00460772539TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:16.471916 +0000	FR0000120271	49.68	EUR	108	BATE	00460772540TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:16.476553 +0000	FR0000120271	49.68	EUR	91	BATE	00460772541TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:16.481161 +0000	FR0000120271	49.68	EUR	50	CHIX	00460772542TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:17.751698 +0000	FR0000120271	49.68	EUR	250	XPAR	00460772551TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:17.755556 +0000	FR0000120271	49.68	EUR	224	XPAR	00460772553TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:17.759216 +0000	FR0000120271	49.68	EUR	293	XPAR	00460772554TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:17.851035 +0000	FR0000120271	49.68	EUR	89	XPAR	00460772556TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:17.854549 +0000	FR0000120271	49.68	EUR	27	XPAR	00460772557TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:17.858055 +0000	FR0000120271	49.68	EUR	332	XPAR	00460772558TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:22.658593 +0000	FR0000120271	49.67	EUR	518	XPAR	00460772572TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:23.660207 +0000	FR0000120271	49.67	EUR	179	XPAR	00460772584TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:23.664390 +0000	FR0000120271	49.67	EUR	233	XPAR	00460772588TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:26.864949 +0000	FR0000120271	49.67	EUR	105	XPAR	00460772616TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:26.868662 +0000	FR0000120271	49.67	EUR	309	XPAR	00460772617TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:26.872468 +0000	FR0000120271	49.67	EUR	160	CHIX	00460772618TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:26.965511 +0000	FR0000120271	49.67	EUR	250	XPAR	00460772619TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:26.969333 +0000	FR0000120271	49.67	EUR	227	XPAR	00460772620TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:26.973606 +0000	FR0000120271	49.67	EUR	115	CHIX	00460772621TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:26.977759 +0000	FR0000120271	49.67	EUR	83	CHIX	00460772622TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:31.771729 +0000	FR0000120271	49.66	EUR	14	XPAR	00460772658TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:31.775289 +0000	FR0000120271	49.66	EUR	384	XPAR	00460772661TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:31.779095 +0000	FR0000120271	49.66	EUR	349	CHIX	00460772662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:39.587414 +0000	FR0000120271	49.66	EUR	44	XPAR	00460772720TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:39.590832 +0000	FR0000120271	49.66	EUR	416	XPAR	00460772721TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:43.792027 +0000	FR0000120271	49.66	EUR	23	XPAR	00460772753TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:43.891987 +0000	FR0000120271	49.66	EUR	264	XPAR	00460772755TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:43.895186 +0000	FR0000120271	49.66	EUR	36	XPAR	00460772756TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:56.914206 +0000	FR0000120271	49.66	EUR	195	XPAR	00460772849TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:56.918067 +0000	FR0000120271	49.66	EUR	482	XPAR	00460772850TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:56.922088 +0000	FR0000120271	49.66	EUR	72	CHIX	00460772851TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:00:57.013401 +0000	FR0000120271	49.66	EUR	159	XPAR	00460772853TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:03.820583 +0000	FR0000120271	49.66	EUR	572	XPAR	00460772900TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:03.922183 +0000	FR0000120271	49.66	EUR	128	TRQX	00460772901TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:03.927542 +0000	FR0000120271	49.66	EUR	160	CHIX	00460772902TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:03.932509 +0000	FR0000120271	49.66	EUR	250	XPAR	00460772903TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:03.937311 +0000	FR0000120271	49.66	EUR	92	XPAR	00460772904TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:03.942127 +0000	FR0000120271	49.66	EUR	326	XPAR	00460772905TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:11.629815 +0000	FR0000120271	49.66	EUR	540	XPAR	00460772955TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:11.633764 +0000	FR0000120271	49.65	EUR	261	TRQX	00460772956TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:11.637501 +0000	FR0000120271	49.65	EUR	225	CHIX	00460772957TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:11.728777 +0000	FR0000120271	49.65	EUR	111	BATE	00460772958TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:11.732221 +0000	FR0000120271	49.65	EUR	237	XPAR	00460772959TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:11.736006 +0000	FR0000120271	49.65	EUR	113	CHIX	00460772961TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:11.739733 +0000	FR0000120271	49.65	EUR	100	CHIX	00460772963TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:11.743433 +0000	FR0000120271	49.65	EUR	50	CHIX	00460772964TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:11.747918 +0000	FR0000120271	49.65	EUR	89	CHIX	00460772965TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:22.936547 +0000	FR0000120271	49.65	EUR	360	XPAR	00460773024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:23.036255 +0000	FR0000120271	49.65	EUR	127	XPAR	00460773025TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:23.039770 +0000	FR0000120271	49.65	EUR	128	XPAR	00460773026TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:23.043222 +0000	FR0000120271	49.65	EUR	505	XPAR	00460773027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:27.441836 +0000	FR0000120271	49.65	EUR	650	XPAR	00460773053TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:27.445325 +0000	FR0000120271	49.65	EUR	15	XPAR	00460773054TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:41.258727 +0000	FR0000120271	49.65	EUR	273	XPAR	00460773120TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:41.262047 +0000	FR0000120271	49.65	EUR	214	XPAR	00460773121TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:41.265918 +0000	FR0000120271	49.65	EUR	201	CHIX	00460773122TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:41.269591 +0000	FR0000120271	49.65	EUR	62	BATE	00460773123TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:41.359316 +0000	FR0000120271	49.65	EUR	669	XPAR	00460773125TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:47.167569 +0000	FR0000120271	49.64	EUR	111	CHIX	00460773154TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:01:47.171547 +0000	FR0000120271	49.65	EUR	253	XPAR	00460773155TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:02:01.093837 +0000	FR0000120271	49.66	EUR	663	XPAR	00460773274TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:02:01.097783 +0000	FR0000120271	49.66	EUR	144	CHIX	00460773275TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:02:01.193577 +0000	FR0000120271	49.66	EUR	250	XPAR	00460773276TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:02:01.197146 +0000	FR0000120271	49.66	EUR	7	XPAR	00460773277TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:02:19.219943 +0000	FR0000120271	49.66	EUR	236	XPAR	00460773361TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.814713 +0000	FR0000120271	49.68	EUR	135	TRQX	00460773710TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.818712 +0000	FR0000120271	49.68	EUR	274	CHIX	00460773711TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.822632 +0000	FR0000120271	49.68	EUR	849	XPAR	00460773713TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.826562 +0000	FR0000120271	49.67	EUR	155	BATE	00460773714TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.830209 +0000	FR0000120271	49.67	EUR	98	TRQX	00460773715TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.833860 +0000	FR0000120271	49.68	EUR	42	TRQX	00460773716TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.837238 +0000	FR0000120271	49.67	EUR	250	XPAR	00460773717TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.840628 +0000	FR0000120271	49.67	EUR	197	XPAR	00460773718TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.843984 +0000	FR0000120271	49.68	EUR	50	XPAR	00460773719TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.847402 +0000	FR0000120271	49.68	EUR	250	XPAR	00460773720TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.850814 +0000	FR0000120271	49.68	EUR	100	XPAR	00460773722TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.854254 +0000	FR0000120271	49.68	EUR	100	XPAR	00460773723TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.857649 +0000	FR0000120271	49.68	EUR	193	XPAR	00460773724TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.861330 +0000	FR0000120271	49.68	EUR	100	CHIX	00460773725TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.864962 +0000	FR0000120271	49.68	EUR	220	CHIX	00460773726TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.868549 +0000	FR0000120271	49.67	EUR	39	BATE	00460773727TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.872202 +0000	FR0000120271	49.67	EUR	10	BATE	00460773728TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:36.875868 +0000	FR0000120271	49.67	EUR	6	BATE	00460773729TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:47.228196 +0000	FR0000120271	49.67	EUR	170	XPAR	00460773778TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:47.232802 +0000	FR0000120271	49.67	EUR	56	CHIX	00460773779TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:47.237252 +0000	FR0000120271	49.66	EUR	57	XPAR	00460773780TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:47.241148 +0000	FR0000120271	49.66	EUR	138	XPAR	00460773781TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:47.245290 +0000	FR0000120271	49.67	EUR	42	CHIX	00460773782TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:03:48.430934 +0000	FR0000120271	49.66	EUR	67	XPAR	00460773787TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:06.856496 +0000	FR0000120271	49.66	EUR	180	XPAR	00460773867TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:06.860248 +0000	FR0000120271	49.66	EUR	57	CHIX	00460773869TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:18.074806 +0000	FR0000120271	49.66	EUR	126	CHIX	00460773917TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:18.079153 +0000	FR0000120271	49.66	EUR	302	XPAR	00460773921TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:18.083693 +0000	FR0000120271	49.65	EUR	56	TRQX	00460773925TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:18.088002 +0000	FR0000120271	49.66	EUR	50	CHIX	00460773927TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:18.092248 +0000	FR0000120271	49.66	EUR	100	CHIX	00460773928TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:18.095801 +0000	FR0000120271	49.66	EUR	60	XPAR	00460773929TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:20.476708 +0000	FR0000120271	49.65	EUR	64	XPAR	00460773951TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:20.480405 +0000	FR0000120271	49.65	EUR	173	XPAR	00460773952TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:20.484340 +0000	FR0000120271	49.65	EUR	59	CHIX	00460773953TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:20.488072 +0000	FR0000120271	49.65	EUR	56	BATE	00460773954TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:20.491509 +0000	FR0000120271	49.64	EUR	134	XPAR	00460773955TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:20.495196 +0000	FR0000120271	49.65	EUR	50	CHIX	00460773956TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:20.498867 +0000	FR0000120271	49.65	EUR	26	CHIX	00460773957TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:38.899125 +0000	FR0000120271	49.65	EUR	213	XPAR	00460774035TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:38.903149 +0000	FR0000120271	49.65	EUR	61	CHIX	00460774037TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:38.907015 +0000	FR0000120271	49.65	EUR	50	CHIX	00460774038TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:38.910881 +0000	FR0000120271	49.65	EUR	63	CHIX	00460774039TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:38.914820 +0000	FR0000120271	49.65	EUR	100	CHIX	00460774040TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:38.918901 +0000	FR0000120271	49.65	EUR	46	CHIX	00460774041TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.401356 +0000	FR0000120271	49.64	EUR	10	XPAR	00460774049TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.404444 +0000	FR0000120271	49.64	EUR	56	XPAR	00460774051TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.407920 +0000	FR0000120271	49.64	EUR	51	CHIX	00460774052TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.411206 +0000	FR0000120271	49.64	EUR	42	CHIX	00460774053TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.414471 +0000	FR0000120271	49.64	EUR	14	BATE	00460774054TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.418097 +0000	FR0000120271	49.64	EUR	16	BATE	00460774055TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.421423 +0000	FR0000120271	49.64	EUR	23	BATE	00460774056TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.424699 +0000	FR0000120271	49.64	EUR	1	BATE	00460774057TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.428007 +0000	FR0000120271	49.64	EUR	17	BATE	00460774058TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.431295 +0000	FR0000120271	49.64	EUR	45	TRQX	00460774059TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.501814 +0000	FR0000120271	49.64	EUR	50	CHIX	00460774060TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:46.505673 +0000	FR0000120271	49.64	EUR	24	CHIX	00460774061TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:04:56.811504 +0000	FR0000120271	49.63	EUR	331	CHIX	00460774081TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:05:32.848230 +0000	FR0000120271	49.62	EUR	173	XPAR	00460774224TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:05:32.852033 +0000	FR0000120271	49.62	EUR	122	CHIX	00460774225TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:05:47.861007 +0000	FR0000120271	49.61	EUR	245	XPAR	00460774275TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:05:47.864703 +0000	FR0000120271	49.61	EUR	1	XPAR	00460774276TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:05:47.961400 +0000	FR0000120271	49.61	EUR	76	TRQX	00460774278TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:05:48.061818 +0000	FR0000120271	49.61	EUR	44	TRQX	00460774282TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:06:07.878833 +0000	FR0000120271	49.61	EUR	365	XPAR	00460774340TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:06:07.882667 +0000	FR0000120271	49.61	EUR	250	XPAR	00460774341TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:06:07.886317 +0000	FR0000120271	49.61	EUR	128	XPAR	00460774342TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:07:19.460005 +0000	FR0000120271	49.60	EUR	142	XPAR	00460774588TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:07:48.695599 +0000	FR0000120271	49.60	EUR	322	XPAR	00460774704TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:07:48.795799 +0000	FR0000120271	49.60	EUR	118	XPAR	00460774705TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:08:13.717594 +0000	FR0000120271	49.60	EUR	329	XPAR	00460774769TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:08:13.721639 +0000	FR0000120271	49.60	EUR	92	BATE	00460774770TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:08:13.725480 +0000	FR0000120271	49.60	EUR	35	BATE	00460774771TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:08:13.728978 +0000	FR0000120271	49.60	EUR	50	XPAR	00460774772TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:08:13.732490 +0000	FR0000120271	49.60	EUR	20	XPAR	00460774773TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:08:53.861119 +0000	FR0000120271	49.58	EUR	158	XPAR	00460774896TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:08:53.864547 +0000	FR0000120271	49.58	EUR	61	XPAR	00460774897TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:09:25.501978 +0000	FR0000120271	49.59	EUR	9	XPAR	00460775016TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:09:42.014606 +0000	FR0000120271	49.58	EUR	145	XPAR	00460775059TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:09:46.921099 +0000	FR0000120271	49.57	EUR	59	XPAR	00460775079TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:01.344880 +0000	FR0000120271	49.57	EUR	1	BATE	00460775151TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:01.349240 +0000	FR0000120271	49.57	EUR	29	BATE	00460775152TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:01.353442 +0000	FR0000120271	49.57	EUR	10	BATE	00460775153TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:01.357624 +0000	FR0000120271	49.57	EUR	20	BATE	00460775154TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:01.445120 +0000	FR0000120271	49.57	EUR	13	TRQX	00460775155TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:02.148928 +0000	FR0000120271	49.57	EUR	287	XPAR	00460775161TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:02.249033 +0000	FR0000120271	49.57	EUR	111	XPAR	00460775164TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:02.252991 +0000	FR0000120271	49.57	EUR	8	TRQX	00460775165TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:02.256840 +0000	FR0000120271	49.57	EUR	8	TRQX	00460775166TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:17.965713 +0000	FR0000120271	49.58	EUR	243	XPAR	00460775224TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:39.387958 +0000	FR0000120271	49.57	EUR	138	XPAR	00460775285TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:39.391614 +0000	FR0000120271	49.57	EUR	305	XPAR	00460775286TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:39.395196 +0000	FR0000120271	49.57	EUR	186	XPAR	00460775287TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:10:39.398748 +0000	FR0000120271	49.57	EUR	128	XPAR	00460775288TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:11:06.617052 +0000	FR0000120271	49.57	EUR	250	XPAR	00460775392TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:11:06.620607 +0000	FR0000120271	49.57	EUR	107	XPAR	00460775393TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:11:06.624550 +0000	FR0000120271	49.57	EUR	337	CHIX	00460775394TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:11:06.717021 +0000	FR0000120271	49.57	EUR	76	XPAR	00460775395TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:11:18.231131 +0000	FR0000120271	49.57	EUR	250	XPAR	00460775442TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:11:28.641692 +0000	FR0000120271	49.57	EUR	31	XPAR	00460775477TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:11:28.645259 +0000	FR0000120271	49.57	EUR	219	XPAR	00460775478TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:11:28.649167 +0000	FR0000120271	49.57	EUR	376	CHIX	00460775479TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:11:28.652660 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775480TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:11:28.656169 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775481TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:11:28.742864 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775482TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:02.171868 +0000	FR0000120271	49.57	EUR	41	CHIX	00460775565TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.179183 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775587TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.183820 +0000	FR0000120271	49.57	EUR	1193	XPAR	00460775588TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.188572 +0000	FR0000120271	49.57	EUR	228	CHIX	00460775590TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.192837 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775591TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.197357 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775593TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.202120 +0000	FR0000120271	49.56	EUR	30	TRQX	00460775594TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.206102 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775595TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.210144 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775596TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.214092 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775597TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.217980 +0000	FR0000120271	49.57	EUR	25	XPAR	00460775598TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.221940 +0000	FR0000120271	49.57	EUR	250	XPAR	00460775599TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.225819 +0000	FR0000120271	49.57	EUR	107	XPAR	00460775600TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.229678 +0000	FR0000120271	49.57	EUR	250	XPAR	00460775601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.233551 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775602TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.237418 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775603TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.241355 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775604TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.245220 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775605TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.249109 +0000	FR0000120271	49.57	EUR	250	XPAR	00460775606TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.253001 +0000	FR0000120271	49.57	EUR	100	XPAR	00460775607TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.256824 +0000	FR0000120271	49.57	EUR	7	XPAR	00460775608TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.260730 +0000	FR0000120271	49.57	EUR	43	XPAR	00460775609TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.264408 +0000	FR0000120271	49.57	EUR	100	XPAR	00460775610TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.267847 +0000	FR0000120271	49.57	EUR	250	XPAR	00460775611TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.271611 +0000	FR0000120271	49.56	EUR	47	BATE	00460775612TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.274984 +0000	FR0000120271	49.57	EUR	7	XPAR	00460775613TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.278376 +0000	FR0000120271	49.57	EUR	100	XPAR	00460775614TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.281795 +0000	FR0000120271	49.57	EUR	107	XPAR	00460775616TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.285223 +0000	FR0000120271	49.57	EUR	36	XPAR	00460775618TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.288692 +0000	FR0000120271	49.57	EUR	46	XPAR	00460775619TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.292283 +0000	FR0000120271	49.57	EUR	107	XPAR	00460775620TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.295696 +0000	FR0000120271	49.57	EUR	61	XPAR	00460775621TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.299112 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775622TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.303587 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775623TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.308943 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775624TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.314922 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775625TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.320702 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775626TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.324492 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775627TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.328028 +0000	FR0000120271	49.57	EUR	357	XPAR	00460775628TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:09.331492 +0000	FR0000120271	49.57	EUR	34	XPAR	00460775629TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:11.686799 +0000	FR0000120271	49.57	EUR	97	XPAR	00460775649TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:12:47.834766 +0000	FR0000120271	49.57	EUR	84	XPAR	00460775842TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:13:16.960196 +0000	FR0000120271	49.56	EUR	40	XPAR	00460775933TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:13:41.690056 +0000	FR0000120271	49.57	EUR	147	TRQX	00460776033TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:13:41.695573 +0000	FR0000120271	49.57	EUR	1	TRQX	00460776034TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:13.320805 +0000	FR0000120271	49.57	EUR	779	XPAR	00460776120TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:13.324971 +0000	FR0000120271	49.57	EUR	250	XPAR	00460776121TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:13.329307 +0000	FR0000120271	49.57	EUR	250	XPAR	00460776122TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:27.938131 +0000	FR0000120271	49.57	EUR	474	XPAR	00460776169TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:27.941838 +0000	FR0000120271	49.57	EUR	89	XPAR	00460776172TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:27.945655 +0000	FR0000120271	49.57	EUR	76	XPAR	00460776175TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:27.949765 +0000	FR0000120271	49.56	EUR	41	TRQX	00460776176TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:27.953903 +0000	FR0000120271	49.56	EUR	106	CHIX	00460776177TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:27.957726 +0000	FR0000120271	49.56	EUR	158	CHIX	00460776179TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:27.961461 +0000	FR0000120271	49.56	EUR	36	BATE	00460776180TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:27.965308 +0000	FR0000120271	49.56	EUR	65	BATE	00460776182TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:28.040565 +0000	FR0000120271	49.56	EUR	27	TRQX	00460776185TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:28.046967 +0000	FR0000120271	49.56	EUR	50	BATE	00460776187TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:28.052174 +0000	FR0000120271	49.56	EUR	66	BATE	00460776189TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:28.056993 +0000	FR0000120271	49.56	EUR	100	CHIX	00460776190TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:28.061122 +0000	FR0000120271	49.56	EUR	39	CHIX	00460776191TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:28.065497 +0000	FR0000120271	49.56	EUR	12	BATE	00460776192TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:28.069795 +0000	FR0000120271	49.56	EUR	21	BATE	00460776193TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:28.074276 +0000	FR0000120271	49.56	EUR	12	BATE	00460776194TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:38.950999 +0000	FR0000120271	49.56	EUR	91	TRQX	00460776214TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:14:39.751999 +0000	FR0000120271	49.56	EUR	4	TRQX	00460776215TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:15:17.986729 +0000	FR0000120271	49.56	EUR	71	TRQX	00460776349TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:15:18.288286 +0000	FR0000120271	49.56	EUR	2	TRQX	00460776351TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:15:18.690066 +0000	FR0000120271	49.56	EUR	138	TRQX	00460776353TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:15:20.892284 +0000	FR0000120271	49.56	EUR	62	TRQX	00460776364TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:15:26.503049 +0000	FR0000120271	49.55	EUR	44	TRQX	00460776399TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:15:26.506987 +0000	FR0000120271	49.55	EUR	81	CHIX	00460776400TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:15:52.834821 +0000	FR0000120271	49.55	EUR	51	XPAR	00460776543TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:15:59.036152 +0000	FR0000120271	49.55	EUR	311	XPAR	00460776547TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:00.339505 +0000	FR0000120271	49.55	EUR	24	TRQX	00460776555TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:00.740256 +0000	FR0000120271	49.55	EUR	6	TRQX	00460776556TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:08.355458 +0000	FR0000120271	49.55	EUR	69	TRQX	00460776658TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:18.974898 +0000	FR0000120271	49.54	EUR	188	XPAR	00460776743TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:18.978478 +0000	FR0000120271	49.54	EUR	61	XPAR	00460776744TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.177173 +0000	FR0000120271	49.53	EUR	169	TRQX	00460776749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.181445 +0000	FR0000120271	49.53	EUR	227	CHIX	00460776753TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.185272 +0000	FR0000120271	49.53	EUR	400	XPAR	00460776757TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.188543 +0000	FR0000120271	49.53	EUR	287	XPAR	00460776758TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.191677 +0000	FR0000120271	49.53	EUR	403	XPAR	00460776760TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.195029 +0000	FR0000120271	49.53	EUR	82	BATE	00460776761TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.198073 +0000	FR0000120271	49.53	EUR	403	XPAR	00460776762TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.201191 +0000	FR0000120271	49.53	EUR	284	XPAR	00460776763TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.204304 +0000	FR0000120271	49.53	EUR	406	XPAR	00460776764TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.207447 +0000	FR0000120271	49.53	EUR	284	XPAR	00460776765TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.210725 +0000	FR0000120271	49.53	EUR	186	XPAR	00460776766TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.214007 +0000	FR0000120271	49.53	EUR	217	XPAR	00460776767TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.217591 +0000	FR0000120271	49.53	EUR	46	XPAR	00460776775TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.281631 +0000	FR0000120271	49.53	EUR	238	XPAR	00460776779TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.285638 +0000	FR0000120271	49.53	EUR	50	XPAR	00460776783TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.290122 +0000	FR0000120271	49.53	EUR	100	XPAR	00460776787TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.377166 +0000	FR0000120271	49.53	EUR	299	XPAR	00460776807TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:20.380897 +0000	FR0000120271	49.53	EUR	100	XPAR	00460776809TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:16:48.021913 +0000	FR0000120271	49.54	EUR	50	BATE	00460776989TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:02.739575 +0000	FR0000120271	49.53	EUR	250	XPAR	00460777061TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:02.743023 +0000	FR0000120271	49.53	EUR	437	XPAR	00460777062TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:02.746465 +0000	FR0000120271	49.53	EUR	437	XPAR	00460777063TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:02.749901 +0000	FR0000120271	49.53	EUR	250	XPAR	00460777064TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:02.838148 +0000	FR0000120271	49.53	EUR	437	XPAR	00460777065TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:02.841544 +0000	FR0000120271	49.53	EUR	687	XPAR	00460777066TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:02.844957 +0000	FR0000120271	49.53	EUR	2059	XPAR	00460777067TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:02.848319 +0000	FR0000120271	49.53	EUR	561	XPAR	00460777068TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:09.147457 +0000	FR0000120271	49.53	EUR	126	XPAR	00460777086TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:09.151114 +0000	FR0000120271	49.53	EUR	124	XPAR	00460777087TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:09.246875 +0000	FR0000120271	49.53	EUR	687	XPAR	00460777089TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:09.250420 +0000	FR0000120271	49.53	EUR	687	XPAR	00460777090TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:09.253965 +0000	FR0000120271	49.53	EUR	687	XPAR	00460777091TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:19.663952 +0000	FR0000120271	49.53	EUR	243	XPAR	00460777148TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:17:45.497297 +0000	FR0000120271	49.53	EUR	444	XPAR	00460777247TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:18:15.234013 +0000	FR0000120271	49.55	EUR	74	XPAR	00460777406TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:18:49.160061 +0000	FR0000120271	49.54	EUR	14	CHIX	00460777535TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:18:49.462861 +0000	FR0000120271	49.54	EUR	49	BATE	00460777547TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:18:50.367784 +0000	FR0000120271	49.54	EUR	131	BATE	00460777562TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:19:24.499323 +0000	FR0000120271	49.55	EUR	493	XPAR	00460777672TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:19:24.504616 +0000	FR0000120271	49.55	EUR	100	CHIX	00460777673TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:19:24.509535 +0000	FR0000120271	49.55	EUR	250	XPAR	00460777674TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:27:22.036438 +0000	FR0000120271	49.53	EUR	123	BATE	00460779356TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:27:22.040046 +0000	FR0000120271	49.53	EUR	64	XPAR	00460779357TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:27:22.120064 +0000	FR0000120271	49.53	EUR	132	CHIX	00460779360TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:27:27.531056 +0000	FR0000120271	49.52	EUR	40	CHIX	00460779382TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:27:27.629860 +0000	FR0000120271	49.52	EUR	96	TRQX	00460779383TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:27:27.633685 +0000	FR0000120271	49.52	EUR	10	CHIX	00460779385TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:27:27.637620 +0000	FR0000120271	49.53	EUR	50	TRQX	00460779386TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:27:27.641428 +0000	FR0000120271	49.53	EUR	2	TRQX	00460779387TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:28:00.761447 +0000	FR0000120271	49.51	EUR	174	XPAR	00460779490TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:28:01.163109 +0000	FR0000120271	49.51	EUR	153	XPAR	00460779494TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:28:03.066461 +0000	FR0000120271	49.51	EUR	650	XPAR	00460779499TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:28:03.666794 +0000	FR0000120271	49.51	EUR	10	XPAR	00460779501TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:28:03.670364 +0000	FR0000120271	49.51	EUR	277	XPAR	00460779502TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:28:13.574744 +0000	FR0000120271	49.51	EUR	250	XPAR	00460779523TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:28:27.893111 +0000	FR0000120271	49.51	EUR	737	XPAR	00460779579TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:28:27.897944 +0000	FR0000120271	49.51	EUR	987	XPAR	00460779583TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:28:54.716097 +0000	FR0000120271	49.51	EUR	2	XPAR	00460779645TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:29:34.858303 +0000	FR0000120271	49.52	EUR	69	BATE	00460779796TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:29:34.862192 +0000	FR0000120271	49.51	EUR	26	TRQX	00460779797TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:29:34.865991 +0000	FR0000120271	49.52	EUR	60	BATE	00460779798TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:29:46.070065 +0000	FR0000120271	49.51	EUR	48	XPAR	00460779824TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:00.690645 +0000	FR0000120271	49.51	EUR	56	TRQX	00460779919TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:00.695086 +0000	FR0000120271	49.51	EUR	273	CHIX	00460779920TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:00.991365 +0000	FR0000120271	49.51	EUR	500	XPAR	00460779939TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:00.995637 +0000	FR0000120271	49.50	EUR	30	TRQX	00460779940TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:00.999391 +0000	FR0000120271	49.51	EUR	106	XPAR	00460779941TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.003334 +0000	FR0000120271	49.51	EUR	331	XPAR	00460779942TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.006824 +0000	FR0000120271	49.51	EUR	106	XPAR	00460779943TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.010718 +0000	FR0000120271	49.50	EUR	222	CHIX	00460779944TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.014461 +0000	FR0000120271	49.50	EUR	135	CHIX	00460779945TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.018180 +0000	FR0000120271	49.50	EUR	36	CHIX	00460779946TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.021900 +0000	FR0000120271	49.50	EUR	60	BATE	00460779947TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.026490 +0000	FR0000120271	49.50	EUR	187	CHIX	00460779949TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.031621 +0000	FR0000120271	49.50	EUR	270	CHIX	00460779950TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.037061 +0000	FR0000120271	49.51	EUR	500	XPAR	00460779951TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.043017 +0000	FR0000120271	49.51	EUR	36	XPAR	00460779952TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.046931 +0000	FR0000120271	49.51	EUR	90	XPAR	00460779953TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.050450 +0000	FR0000120271	49.51	EUR	361	XPAR	00460779954TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.053982 +0000	FR0000120271	49.51	EUR	1282	XPAR	00460779955TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.057678 +0000	FR0000120271	49.51	EUR	50	XPAR	00460779956TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.061477 +0000	FR0000120271	49.51	EUR	559	XPAR	00460779957TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.065175 +0000	FR0000120271	49.51	EUR	36	XPAR	00460779958TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.069247 +0000	FR0000120271	49.51	EUR	86	XPAR	00460779959TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.073389 +0000	FR0000120271	49.50	EUR	87	CHIX	00460779960TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.077785 +0000	FR0000120271	49.50	EUR	357	CHIX	00460779961TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.081665 +0000	FR0000120271	49.50	EUR	42	CHIX	00460779962TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.085152 +0000	FR0000120271	49.51	EUR	197	XPAR	00460779963TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:01.088799 +0000	FR0000120271	49.51	EUR	36	XPAR	00460779964TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:08.002527 +0000	FR0000120271	49.51	EUR	72	TRQX	00460780062TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:14.012747 +0000	FR0000120271	49.52	EUR	122	TRQX	00460780107TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:14.016405 +0000	FR0000120271	49.52	EUR	59	TRQX	00460780108TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:15.815903 +0000	FR0000120271	49.51	EUR	70	CHIX	00460780128TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:17.418732 +0000	FR0000120271	49.51	EUR	93	TRQX	00460780136TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:17.422569 +0000	FR0000120271	49.51	EUR	158	TRQX	00460780138TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:17.426229 +0000	FR0000120271	49.51	EUR	55	CHIX	00460780142TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:17.433583 +0000	FR0000120271	49.51	EUR	42	CHIX	00460780147TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.024436 +0000	FR0000120271	49.51	EUR	23	XPAR	00460780223TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.027994 +0000	FR0000120271	49.51	EUR	54	XPAR	00460780224TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.425490 +0000	FR0000120271	49.51	EUR	446	XPAR	00460780228TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.429079 +0000	FR0000120271	49.51	EUR	541	XPAR	00460780229TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.432833 +0000	FR0000120271	49.51	EUR	729	XPAR	00460780230TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.436368 +0000	FR0000120271	49.51	EUR	258	XPAR	00460780231TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.439883 +0000	FR0000120271	49.51	EUR	152	XPAR	00460780232TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.443410 +0000	FR0000120271	49.51	EUR	319	XPAR	00460780233TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.447332 +0000	FR0000120271	49.50	EUR	91	CHIX	00460780234TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.451426 +0000	FR0000120271	49.50	EUR	90	CHIX	00460780235TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.455299 +0000	FR0000120271	49.50	EUR	90	CHIX	00460780236TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.459081 +0000	FR0000120271	49.51	EUR	204	XPAR	00460780237TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.462803 +0000	FR0000120271	49.51	EUR	36	XPAR	00460780238TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.466859 +0000	FR0000120271	49.50	EUR	86	CHIX	00460780241TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.471290 +0000	FR0000120271	49.50	EUR	127	CHIX	00460780243TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.475245 +0000	FR0000120271	49.51	EUR	90	XPAR	00460780246TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.479473 +0000	FR0000120271	49.50	EUR	96	CHIX	00460780247TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.483302 +0000	FR0000120271	49.51	EUR	338	XPAR	00460780249TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:21.486956 +0000	FR0000120271	49.51	EUR	66	XPAR	00460780252TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:25.032888 +0000	FR0000120271	49.51	EUR	250	XPAR	00460780323TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:28.240882 +0000	FR0000120271	49.51	EUR	250	XPAR	00460780392TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:34.749809 +0000	FR0000120271	49.51	EUR	487	XPAR	00460780425TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:34.753265 +0000	FR0000120271	49.51	EUR	263	XPAR	00460780427TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:34.756758 +0000	FR0000120271	49.51	EUR	237	XPAR	00460780428TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:34.760238 +0000	FR0000120271	49.51	EUR	487	XPAR	00460780430TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:34.763630 +0000	FR0000120271	49.51	EUR	13	XPAR	00460780432TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:34.767391 +0000	FR0000120271	49.50	EUR	261	CHIX	00460780433TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:34.770798 +0000	FR0000120271	49.51	EUR	737	XPAR	00460780434TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:34.774452 +0000	FR0000120271	49.50	EUR	46	BATE	00460780435TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:34.777792 +0000	FR0000120271	49.51	EUR	250	XPAR	00460780436TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:38.654302 +0000	FR0000120271	49.51	EUR	895	XPAR	00460780467TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:38.658389 +0000	FR0000120271	49.51	EUR	92	XPAR	00460780468TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:38.662975 +0000	FR0000120271	49.50	EUR	158	CHIX	00460780469TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:38.666685 +0000	FR0000120271	49.51	EUR	219	XPAR	00460780470TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:43.258728 +0000	FR0000120271	49.50	EUR	123	CHIX	00460780502TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:43.460667 +0000	FR0000120271	49.51	EUR	50	TRQX	00460780507TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:46.968480 +0000	FR0000120271	49.50	EUR	76	CHIX	00460780541TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:46.972365 +0000	FR0000120271	49.50	EUR	206	CHIX	00460780546TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:46.976078 +0000	FR0000120271	49.50	EUR	127	CHIX	00460780549TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:46.979690 +0000	FR0000120271	49.50	EUR	24	CHIX	00460780551TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:47.569075 +0000	FR0000120271	49.50	EUR	100	CHIX	00460780590TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:47.573058 +0000	FR0000120271	49.50	EUR	257	CHIX	00460780591TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:47.577137 +0000	FR0000120271	49.50	EUR	50	CHIX	00460780592TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:53.979799 +0000	FR0000120271	49.50	EUR	357	CHIX	00460780639TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:53.983726 +0000	FR0000120271	49.50	EUR	162	CHIX	00460780642TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:54.681749 +0000	FR0000120271	49.50	EUR	100	CHIX	00460780662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:54.688627 +0000	FR0000120271	49.50	EUR	95	CHIX	00460780664TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:54.693629 +0000	FR0000120271	49.50	EUR	64	CHIX	00460780665TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:54.698118 +0000	FR0000120271	49.50	EUR	64	CHIX	00460780666TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:54.702586 +0000	FR0000120271	49.50	EUR	83	CHIX	00460780667TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:55.182768 +0000	FR0000120271	49.50	EUR	146	CHIX	00460780669TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:55.186671 +0000	FR0000120271	49.50	EUR	15	CHIX	00460780670TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:55.884703 +0000	FR0000120271	49.50	EUR	357	CHIX	00460780673TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:30:55.888926 +0000	FR0000120271	49.50	EUR	100	CHIX	00460780674TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
T

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:01.949486 +0000	FR0000120271	49.50	EUR	96	BATE	00460781336TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:02.150790 +0000	FR0000120271	49.50	EUR	12	CHIX	00460781338TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:17.174367 +0000	FR0000120271	49.50	EUR	6	TRQX	00460781457TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:31.492619 +0000	FR0000120271	49.51	EUR	19	TRQX	00460781543TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:31.497686 +0000	FR0000120271	49.51	EUR	189	TRQX	00460781547TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:31.502986 +0000	FR0000120271	49.51	EUR	70	XPAR	00460781549TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:31.507198 +0000	FR0000120271	49.51	EUR	97	XPAR	00460781550TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:31.592646 +0000	FR0000120271	49.51	EUR	45	BATE	00460781553TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:31.596821 +0000	FR0000120271	49.51	EUR	56	TRQX	00460781555TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:31.600933 +0000	FR0000120271	49.51	EUR	125	TRQX	00460781556TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:31.604907 +0000	FR0000120271	49.51	EUR	50	TRQX	00460781557TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:57.126812 +0000	FR0000120271	49.50	EUR	18	XPAR	00460781666TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:57.130762 +0000	FR0000120271	49.50	EUR	152	XPAR	00460781669TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:57.228054 +0000	FR0000120271	49.50	EUR	50	XPAR	00460781675TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:33:57.232100 +0000	FR0000120271	49.50	EUR	142	XPAR	00460781678TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:34:05.438231 +0000	FR0000120271	49.50	EUR	42	XPAR	00460781703TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:34:12.548744 +0000	FR0000120271	49.48	EUR	64	XPAR	00460781748TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:34:12.552850 +0000	FR0000120271	49.48	EUR	40	CHIX	00460781749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:34:22.865873 +0000	FR0000120271	49.47	EUR	9	TRQX	00460781797TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:34:27.476038 +0000	FR0000120271	49.47	EUR	147	XPAR	00460781832TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:03.792494 +0000	FR0000120271	49.48	EUR	57	TRQX	00460782249TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:04.395858 +0000	FR0000120271	49.47	EUR	117	CHIX	00460782266TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:04.897738 +0000	FR0000120271	49.47	EUR	1	CHIX	00460782281TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:08.402246 +0000	FR0000120271	49.48	EUR	38	TRQX	00460782304TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:28.328220 +0000	FR0000120271	49.47	EUR	160	XPAR	00460782401TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.231150 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782408TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.235464 +0000	FR0000120271	49.46	EUR	83	XPAR	00460782410TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.239495 +0000	FR0000120271	49.46	EUR	444	XPAR	00460782412TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.331805 +0000	FR0000120271	49.46	EUR	83	XPAR	00460782413TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.337707 +0000	FR0000120271	49.46	EUR	57	CHIX	00460782416TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.342300 +0000	FR0000120271	49.46	EUR	140	CHIX	00460782417TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.346299 +0000	FR0000120271	49.46	EUR	404	XPAR	00460782419TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.350287 +0000	FR0000120271	49.46	EUR	123	XPAR	00460782422TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.355158 +0000	FR0000120271	49.46	EUR	281	XPAR	00460782425TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.360240 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782428TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.364071 +0000	FR0000120271	49.46	EUR	215	XPAR	00460782431TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.367763 +0000	FR0000120271	49.46	EUR	128	XPAR	00460782432TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.371396 +0000	FR0000120271	49.46	EUR	184	XPAR	00460782433TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.375012 +0000	FR0000120271	49.46	EUR	343	XPAR	00460782434TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.378598 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782437TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.382030 +0000	FR0000120271	49.46	EUR	117	XPAR	00460782438TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.385483 +0000	FR0000120271	49.46	EUR	410	XPAR	00460782439TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.388914 +0000	FR0000120271	49.46	EUR	117	XPAR	00460782440TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.392324 +0000	FR0000120271	49.46	EUR	410	XPAR	00460782441TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.395946 +0000	FR0000120271	49.46	EUR	117	XPAR	00460782442TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.399534 +0000	FR0000120271	49.46	EUR	410	XPAR	00460782443TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.403575 +0000	FR0000120271	49.46	EUR	139	TRQX	00460782444TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.406952 +0000	FR0000120271	49.46	EUR	36	XPAR	00460782445TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.410323 +0000	FR0000120271	49.46	EUR	90	XPAR	00460782446TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.413700 +0000	FR0000120271	49.46	EUR	36	XPAR	00460782447TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.417160 +0000	FR0000120271	49.46	EUR	365	XPAR	00460782448TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.420577 +0000	FR0000120271	49.46	EUR	440	XPAR	00460782449TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.424537 +0000	FR0000120271	49.46	EUR	126	BATE	00460782450TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.427939 +0000	FR0000120271	49.46	EUR	87	XPAR	00460782451TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.431401 +0000	FR0000120271	49.46	EUR	317	XPAR	00460782452TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.434860 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782454TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.438316 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782455TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.441733 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782456TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.445193 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782457TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.448600 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782458TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.451996 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782459TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:30.455800 +0000	FR0000120271	49.46	EUR	115	XPAR	00460782460TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:31.538233 +0000	FR0000120271	49.46	EUR	276	XPAR	00460782475TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.542380 +0000	FR0000120271	49.46	EUR	119	TRQX	00460782487TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.545909 +0000	FR0000120271	49.46	EUR	136	XPAR	00460782488TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.549502 +0000	FR0000120271	49.46	EUR	618	XPAR	00460782489TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.552829 +0000	FR0000120271	49.46	EUR	5243	XPAR	00460782490TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.556131 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782492TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.559399 +0000	FR0000120271	49.46	EUR	273	XPAR	00460782493TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.562646 +0000	FR0000120271	49.46	EUR	404	XPAR	00460782494TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.565880 +0000	FR0000120271	49.46	EUR	123	XPAR	00460782495TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.569642 +0000	FR0000120271	49.46	EUR	232	XPAR	00460782496TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.575128 +0000	FR0000120271	49.45	EUR	150	CHIX	00460782497TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.580650 +0000	FR0000120271	49.45	EUR	60	BATE	00460782498TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.592287 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782499TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.596030 +0000	FR0000120271	49.46	EUR	36	XPAR	00460782500TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.599757 +0000	FR0000120271	49.46	EUR	90	XPAR	00460782501TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.605637 +0000	FR0000120271	49.46	EUR	36	XPAR	00460782502TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.609734 +0000	FR0000120271	49.46	EUR	365	XPAR	00460782503TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.613565 +0000	FR0000120271	49.46	EUR	39	XPAR	00460782504TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.617460 +0000	FR0000120271	49.46	EUR	250	XPAR	00460782505TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.621070 +0000	FR0000120271	49.46	EUR	277	XPAR	00460782506TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.624757 +0000	FR0000120271	49.46	EUR	133	XPAR	00460782507TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.628397 +0000	FR0000120271	49.46	EUR	527	XPAR	00460782508TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.631942 +0000	FR0000120271	49.46	EUR	408	XPAR	00460782509TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.648501 +0000	FR0000120271	49.45	EUR	126	TRQX	00460782511TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.652644 +0000	FR0000120271	49.45	EUR	34	TRQX	00460782512TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:32.656739 +0000	FR0000120271	49.45	EUR	160	TRQX	00460782513TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:35.348409 +0000	FR0000120271	49.45	EUR	676	XPAR	00460782528TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:36.349519 +0000	FR0000120271	49.45	EUR	178	XPAR	00460782529TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:36:55.877228 +0000	FR0000120271	49.44	EUR	29	CHIX	00460782596TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:08.695027 +0000	FR0000120271	49.45	EUR	203	XPAR	00460782657TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:08.795690 +0000	FR0000120271	49.45	EUR	320	XPAR	00460782662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:08.800784 +0000	FR0000120271	49.45	EUR	250	XPAR	00460782666TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:08.805757 +0000	FR0000120271	49.45	EUR	126	XPAR	00460782669TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:08.996848 +0000	FR0000120271	49.45	EUR	339	XPAR	00460782681TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:09.002660 +0000	FR0000120271	49.45	EUR	250	XPAR	00460782686TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:09.009424 +0000	FR0000120271	49.45	EUR	367	TRQX	00460782688TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:09.015855 +0000	FR0000120271	49.45	EUR	250	XPAR	00460782690TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:10.798898 +0000	FR0000120271	49.45	EUR	250	XPAR	00460782717TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:11.602804 +0000	FR0000120271	49.45	EUR	31	XPAR	00460782720TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:11.100911 +0000	FR0000120271	49.45	EUR	147	XPAR	00460782724TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:18.219461 +0000	FR0000120271	49.44	EUR	224	TRQX	00460782791TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:18.223998 +0000	FR0000120271	49.44	EUR	385	CHIX	00460782796TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:18.228380 +0000	FR0000120271	49.44	EUR	50	CHIX	00460782798TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:18.234011 +0000	FR0000120271	49.44	EUR	50	CHIX	00460782801TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:18.240310 +0000	FR0000120271	49.44	EUR	50	BATE	00460782803TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:18.245611 +0000	FR0000120271	49.44	EUR	50	BATE	00460782805TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:18.250366 +0000	FR0000120271	49.44	EUR	101	BATE	00460782806TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:37:18.254165 +0000	FR0000120271	49.44	EUR	114	BATE	00460782807TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:19.688027 +0000	FR0000120271	49.41	EUR	158	XPAR	00460783404TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:27.102796 +0000	FR0000120271	49.41	EUR	40	XPAR	00460783501TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:27.110931 +0000	FR0000120271	49.41	EUR	116	XPAR	00460783504TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:34.816046 +0000	FR0000120271	49.43	EUR	30	XPAR	00460783569TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:34.820341 +0000	FR0000120271	49.43	EUR	56	XPAR	00460783570TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:35.718409 +0000	FR0000120271	49.43	EUR	194	XPAR	00460783582TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:36.519916 +0000	FR0000120271	49.43	EUR	4	XPAR	00460783596TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:37.020822 +0000	FR0000120271	49.43	EUR	64	XPAR	00460783598TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:37.120326 +0000	FR0000120271	49.43	EUR	114	XPAR	00460783599TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:38.021978 +0000	FR0000120271	49.43	EUR	59	XPAR	00460783600TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:38.522918 +0000	FR0000120271	49.43	EUR	117	XPAR	00460783604TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:40.527152 +0000	FR0000120271	49.43	EUR	154	XPAR	00460783619TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:42.632183 +0000	FR0000120271	49.43	EUR	83	CHIX	00460783631TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:42.636264 +0000	FR0000120271	49.43	EUR	101	XPAR	00460783632TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:50.342747 +0000	FR0000120271	49.43	EUR	46	XPAR	00460783649TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:51.244338 +0000	FR0000120271	49.43	EUR	198	XPAR	00460783654TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:58.257755 +0000	FR0000120271	49.45	EUR	109	CHIX	00460783695TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:59.259745 +0000	FR0000120271	49.46	EUR	140	XPAR	00460783714TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:59.264778 +0000	FR0000120271	49.46	EUR	310	XPAR	00460783715TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:39:59.269241 +0000	FR0000120271	49.46	EUR	258	XPAR	00460783716TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:00.762119 +0000	FR0000120271	49.46	EUR	250	XPAR	00460783732TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:00.767192 +0000	FR0000120271	49.46	EUR	189	XPAR	00460783734TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:00.770899 +0000	FR0000120271	49.46	EUR	263	XPAR	00460783735TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:00.862795 +0000	FR0000120271	49.46	EUR	141	CHIX	00460783737TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:00.867024 +0000	FR0000120271	49.46	EUR	113	BATE	00460783740TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:03.467482 +0000	FR0000120271	49.46	EUR	207	XPAR	00460783749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:03.471137 +0000	FR0000120271	49.46	EUR	54	XPAR	00460783750TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:03.474763 +0000	FR0000120271	49.46	EUR	375	XPAR	00460783751TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:05.971985 +0000	FR0000120271	49.46	EUR	80	CHIX	00460783761TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:10.577231 +0000	FR0000120271	49.46	EUR	586	CHIX	00460783784TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:37.003497 +0000	FR0000120271	49.49	EUR	20	BATE	00460783913TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:37.007605 +0000	FR0000120271	49.49	EUR	20	BATE	00460783914TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:37.012004 +0000	FR0000120271	49.49	EUR	112	CHIX	00460783915TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:37.015825 +0000	FR0000120271	49.49	EUR	20	BATE	00460783916TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:48.114313 +0000	FR0000120271	49.49	EUR	250	XPAR	00460783951TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:48.118415 +0000	FR0000120271	49.49	EUR	114	CHIX	00460783952TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:40:49.316478 +0000	FR0000120271	49.49	EUR	95	XPAR	00460783956TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:01.226043 +0000	FR0000120271	49.49	EUR	250	XPAR	00460784019TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:01.229880 +0000	FR0000120271	49.49	EUR	1	XPAR	00460784020TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:01.234090 +0000	FR0000120271	49.49	EUR	71	CHIX	00460784021TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:03.327744 +0000	FR0000120271	49.49	EUR	682	XPAR	00460784024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:05.030994 +0000	FR0000120271	49.49	EUR	320	XPAR	00460784031TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:05.035227 +0000	FR0000120271	49.49	EUR	108	CHIX	00460784032TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:05.039285 +0000	FR0000120271	49.48	EUR	16	BATE	00460784033TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:05.043102 +0000	FR0000120271	49.49	EUR	50	XPAR	00460784034TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:05.046823 +0000	FR0000120271	49.49	EUR	100	XPAR	00460784035TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:05.130264 +0000	FR0000120271	49.49	EUR	214	XPAR	00460784036TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:05.134088 +0000	FR0000120271	49.49	EUR	100	XPAR	00460784037TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:05.137899 +0000	FR0000120271	49.49	EUR	74	XPAR	00460784038TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:05.141766 +0000	FR0000120271	49.49	EUR	86	XPAR	00460784039TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:05.145632 +0000	FR0000120271	49.49	EUR	55	XPAR	00460784040TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:06.531607 +0000	FR0000120271	49.50	EUR	207	XPAR	00460784045TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:06.535438 +0000	FR0000120271	49.50	EUR	53	XPAR	00460784046TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:07.232597 +0000	FR0000120271	49.50	EUR	190	XPAR	00460784047TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:07.733359 +0000	FR0000120271	49.50	EUR	105	XPAR	00460784050TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:09.335837 +0000	FR0000120271	49.50	EUR	79	XPAR	00460784054TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:15.543650 +0000	FR0000120271	49.50	EUR	171	XPAR	00460784074TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:19.145626 +0000	FR0000120271	49.50	EUR	154	XPAR	00460784078TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:19.149595 +0000	FR0000120271	49.50	EUR	327	XPAR	00460784079TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:19.153432 +0000	FR0000120271	49.50	EUR	404	XPAR	00460784080TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:19.157160 +0000	FR0000120271	49.50	EUR	221	XPAR	00460784081TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:19.848856 +0000	FR0000120271	49.50	EUR	162	XPAR	00460784087TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:20.549939 +0000	FR0000120271	49.50	EUR	233	XPAR	00460784088TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:20.554073 +0000	FR0000120271	49.50	EUR	95	CHIX	00460784089TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:20.557840 +0000	FR0000120271	49.50	EUR	228	XPAR	00460784090TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:21.851953 +0000	FR0000120271	49.50	EUR	153	XPAR	00460784094TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.767872 +0000	FR0000120271	49.50	EUR	166	TRQX	00460784137TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.774190 +0000	FR0000120271	49.50	EUR	154	XPAR	00460784138TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.778802 +0000	FR0000120271	49.50	EUR	301	XPAR	00460784139TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.783447 +0000	FR0000120271	49.50	EUR	110	CHIX	00460784140TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.787799 +0000	FR0000120271	49.50	EUR	195	BATE	00460784141TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.866636 +0000	FR0000120271	49.50	EUR	50	TRQX	00460784142TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.870765 +0000	FR0000120271	49.50	EUR	125	TRQX	00460784143TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.874593 +0000	FR0000120271	49.50	EUR	51	XPAR	00460784144TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.878676 +0000	FR0000120271	49.50	EUR	257	XPAR	00460784145TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.883069 +0000	FR0000120271	49.50	EUR	10	XPAR	00460784146TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.887017 +0000	FR0000120271	49.50	EUR	143	CHIX	00460784147TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.890583 +0000	FR0000120271	49.50	EUR	200	XPAR	00460784148TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:32.894277 +0000	FR0000120271	49.50	EUR	11	XPAR	00460784149TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:34.970105 +0000	FR0000120271	49.50	EUR	33	BATE	00460784157TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:34.974610 +0000	FR0000120271	49.50	EUR	110	CHIX	00460784158TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:35.069984 +0000	FR0000120271	49.50	EUR	33	BATE	00460784159TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:35.074369 +0000	FR0000120271	49.50	EUR	80	CHIX	00460784160TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:35.078593 +0000	FR0000120271	49.50	EUR	33	BATE	00460784161TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:35.270661 +0000	FR0000120271	49.50	EUR	250	XPAR	00460784162TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:42.380277 +0000	FR0000120271	49.50	EUR	250	XPAR	00460784198TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:42.385393 +0000	FR0000120271	49.50	EUR	3	XPAR	00460784199TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:55.091482 +0000	FR0000120271	49.50	EUR	42	XPAR	00460784220TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:55.992741 +0000	FR0000120271	49.50	EUR	49	XPAR	00460784224TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:41:57.193319 +0000	FR0000120271	49.50	EUR	40	XPAR	00460784235TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:09.915482 +0000	FR0000120271	49.50	EUR	573	XPAR	00460784291TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:14.322450 +0000	FR0000120271	49.49	EUR	82	TRQX	00460784306TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:14.326328 +0000	FR0000120271	49.49	EUR	70	CHIX	00460784308TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:14.329893 +0000	FR0000120271	49.49	EUR	97	XPAR	00460784310TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:14.422739 +0000	FR0000120271	49.49	EUR	50	TRQX	00460784311TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:14.426836 +0000	FR0000120271	49.49	EUR	50	TRQX	00460784314TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:14.430789 +0000	FR0000120271	49.49	EUR	44	TRQX	00460784316TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:14.434829 +0000	FR0000120271	49.49	EUR	50	CHIX	00460784319TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:14.438694 +0000	FR0000120271	49.49	EUR	100	CHIX	00460784320TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:14.442519 +0000	FR0000120271	49.49	EUR	120	TRQX	00460784321TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:21.132905 +0000	FR0000120271	49.49	EUR	109	CHIX	00460784362TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:21.736600 +0000	FR0000120271	49.49	EUR	43	BATE	00460784364TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:28.740379 +0000	FR0000120271	49.49	EUR	183	XPAR	00460784382TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:28.744285 +0000	FR0000120271	49.49	EUR	50	TRQX	00460784383TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:28.748268 +0000	FR0000120271	49.49	EUR	62	TRQX	00460784384TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:28.752859 +0000	FR0000120271	49.49	EUR	200	CHIX	00460784385TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:28.756255 +0000	FR0000120271	49.49	EUR	250	XPAR	00460784386TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:28.760548 +0000	FR0000120271	49.49	EUR	50	XPAR	00460784387TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:28.765424 +0000	FR0000120271	49.49	EUR	100	XPAR	00460784388TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:42:28.768927 +0000	FR0000120271	49.49	EUR	3	XPAR	00460784389TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:03.484784 +0000	FR0000120271	49.45	EUR	88	XPAR	00460785668TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:03.985216 +0000	FR0000120271	49.45	EUR	162	XPAR	00460785675TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:04.086219 +0000	FR0000120271	49.45	EUR	48	BATE	00460785679TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:04.888162 +0000	FR0000120271	49.45	EUR	1	XPAR	00460785705TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:04.891888 +0000	FR0000120271	49.45	EUR	54	XPAR	00460785706TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:04.988930 +0000	FR0000120271	49.45	EUR	104	CHIX	00460785707TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:05.689547 +0000	FR0000120271	49.45	EUR	250	XPAR	00460785716TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:14.304192 +0000	FR0000120271	49.44	EUR	358	TRQX	00460785802TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:14.404536 +0000	FR0000120271	49.45	EUR	83	XPAR	00460785803TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:15.105780 +0000	FR0000120271	49.45	EUR	167	XPAR	00460785821TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:15.111673 +0000	FR0000120271	49.45	EUR	50	XPAR	00460785824TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:15.117581 +0000	FR0000120271	49.45	EUR	134	XPAR	00460785827TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:15.122120 +0000	FR0000120271	49.45	EUR	104	XPAR	00460785830TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:15.806690 +0000	FR0000120271	49.45	EUR	249	XPAR	00460785855TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:16.709786 +0000	FR0000120271	49.45	EUR	155	XPAR	00460785874TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:16.811099 +0000	FR0000120271	49.45	EUR	250	XPAR	00460785876TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:17.112031 +0000	FR0000120271	49.45	EUR	8	XPAR	00460785877TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:17.116045 +0000	FR0000120271	49.45	EUR	242	XPAR	00460785878TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:17.119836 +0000	FR0000120271	49.45	EUR	15	XPAR	00460785879TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:17.313134 +0000	FR0000120271	49.45	EUR	40	XPAR	00460785880TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:29.429699 +0000	FR0000120271	49.46	EUR	50	XPAR	00460785992TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:29.433875 +0000	FR0000120271	49.46	EUR	100	XPAR	00460785993TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:29.437761 +0000	FR0000120271	49.46	EUR	250	XPAR	00460785994TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:29.441446 +0000	FR0000120271	49.46	EUR	134	XPAR	00460785995TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:39.538911 +0000	FR0000120271	49.45	EUR	610	XPAR	00460786022TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:39.542976 +0000	FR0000120271	49.45	EUR	101	TRQX	00460786023TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:39.546851 +0000	FR0000120271	49.45	EUR	104	CHIX	00460786024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:39.550712 +0000	FR0000120271	49.45	EUR	115	BATE	00460786025TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:39.554243 +0000	FR0000120271	49.45	EUR	390	XPAR	00460786026TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:39.557807 +0000	FR0000120271	49.45	EUR	250	XPAR	00460786027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:39.561325 +0000	FR0000120271	49.45	EUR	416	XPAR	00460786028TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:47.454049 +0000	FR0000120271	49.45	EUR	250	XPAR	00460786104TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:47.458013 +0000	FR0000120271	49.45	EUR	3	XPAR	00460786106TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:47.462127 +0000	FR0000120271	49.45	EUR	35	CHIX	00460786107TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:47.466718 +0000	FR0000120271	49.45	EUR	100	CHIX	00460786108TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:55.668764 +0000	FR0000120271	49.45	EUR	85	XPAR	00460786159TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:55.673635 +0000	FR0000120271	49.45	EUR	93	CHIX	00460786160TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:56.669586 +0000	FR0000120271	49.45	EUR	112	XPAR	00460786163TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:46:59.172892 +0000	FR0000120271	49.45	EUR	104	XPAR	00460786170TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:20.904134 +0000	FR0000120271	49.45	EUR	83	XPAR	00460786262TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:27.416923 +0000	FR0000120271	49.45	EUR	1186	XPAR	00460786319TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:28.017474 +0000	FR0000120271	49.45	EUR	690	XPAR	00460786324TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:28.618541 +0000	FR0000120271	49.45	EUR	21	XPAR	00460786326TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:28.622397 +0000	FR0000120271	49.45	EUR	5	XPAR	00460786327TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:29.821841 +0000	FR0000120271	49.45	EUR	106	CHIX	00460786336TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:29.826347 +0000	FR0000120271	49.45	EUR	104	XPAR	00460786337TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:29.921252 +0000	FR0000120271	49.45	EUR	250	XPAR	00460786339TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:37.833845 +0000	FR0000120271	49.45	EUR	211	CHIX	00460786381TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:40.836638 +0000	FR0000120271	49.45	EUR	53	CHIX	00460786389TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:40.840931 +0000	FR0000120271	49.45	EUR	47	BATE	00460786390TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:41.237626 +0000	FR0000120271	49.45	EUR	99	CHIX	00460786393TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:45.744429 +0000	FR0000120271	49.45	EUR	156	XPAR	00460786411TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:53.454519 +0000	FR0000120271	49.44	EUR	199	XPAR	00460786435TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:55.458574 +0000	FR0000120271	49.44	EUR	50	XPAR	00460786448TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:55.462343 +0000	FR0000120271	49.44	EUR	250	XPAR	00460786449TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:55.466063 +0000	FR0000120271	49.44	EUR	100	XPAR	00460786450TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:55.470455 +0000	FR0000120271	49.44	EUR	219	XPAR	00460786451TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:47:55.474115 +0000	FR0000120271	49.44	EUR	8	XPAR	00460786452TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:02.370079 +0000	FR0000120271	49.43	EUR	202	XPAR	00460786481TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:02.374099 +0000	FR0000120271	49.43	EUR	185	XPAR	00460786484TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:02.378651 +0000	FR0000120271	49.43	EUR	70	CHIX	00460786487TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:02.470165 +0000	FR0000120271	49.43	EUR	61	BATE	00460786500TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:02.473763 +0000	FR0000120271	49.43	EUR	6	BATE	00460786502TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:02.477890 +0000	FR0000120271	49.43	EUR	10	BATE	00460786503TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:02.481271 +0000	FR0000120271	49.43	EUR	250	XPAR	00460786504TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:02.484480 +0000	FR0000120271	49.43	EUR	2	XPAR	00460786505TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:02.487831 +0000	FR0000120271	49.43	EUR	50	CHIX	00460786506TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:02.491089 +0000	FR0000120271	49.43	EUR	50	CHIX	00460786507TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:02.494382 +0000	FR0000120271	49.43	EUR	20	CHIX	00460786508TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:17.196084 +0000	FR0000120271	49.42	EUR	78	XPAR	00460786594TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:28.914211 +0000	FR0000120271	49.43	EUR	132	XPAR	00460786662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:30.117449 +0000	FR0000120271	49.43	EUR	98	XPAR	00460786667TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:30.120685 +0000	FR0000120271	49.43	EUR	227	XPAR	00460786669TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:30.123920 +0000	FR0000120271	49.43	EUR	7	XPAR	00460786670TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:35.727848 +0000	FR0000120271	49.43	EUR	147	BATE	00460786732TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:35.829452 +0000	FR0000120271	49.43	EUR	103	BATE	00460786734TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:35.833155 +0000	FR0000120271	49.43	EUR	9	BATE	00460786736TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:35.836749 +0000	FR0000120271	49.43	EUR	22	BATE	00460786738TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:35.840413 +0000	FR0000120271	49.43	EUR	57	BATE	00460786741TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:35.843685 +0000	FR0000120271	49.43	EUR	51	XPAR	00460786742TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:54.355447 +0000	FR0000120271	49.43	EUR	38	TRQX	00460786860TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:48:54.958446 +0000	FR0000120271	49.43	EUR	3	TRQX	00460786864TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:49:02.269910 +0000	FR0000120271	49.43	EUR	50	XPAR	00460786908TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:49:02.273915 +0000	FR0000120271	49.43	EUR	58	XPAR	00460786909TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:49:02.278784 +0000	FR0000120271	49.43	EUR	45	CHIX	00460786910TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:49:07.280815 +0000	FR0000120271	49.43	EUR	113	CHIX	00460786946TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:49:07.289432 +0000	FR0000120271	49.43	EUR	40	BATE	00460786949TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:49:07.580914 +0000	FR0000120271	49.43	EUR	116	XPAR	00460786950TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:49:22.599957 +0000	FR0000120271	49.43	EUR	274	XPAR	00460787046TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:49:47.150464 +0000	FR0000120271	49.45	EUR	141	XPAR	00460787363TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:07.796987 +0000	FR0000120271	49.45	EUR	25	XPAR	00460787582TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:07.801041 +0000	FR0000120271	49.45	EUR	404	XPAR	00460787583TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:07.804625 +0000	FR0000120271	49.45	EUR	201	XPAR	00460787584TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:07.808405 +0000	FR0000120271	49.45	EUR	10	CHIX	00460787585TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:07.812209 +0000	FR0000120271	49.45	EUR	227	CHIX	00460787586TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:09.402243 +0000	FR0000120271	49.45	EUR	248	CHIX	00460787613TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:09.506914 +0000	FR0000120271	49.45	EUR	42	CHIX	00460787615TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:52.984685 +0000	FR0000120271	49.46	EUR	101	XPAR	00460787887TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:52.988745 +0000	FR0000120271	49.46	EUR	106	XPAR	00460787888TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:52.992935 +0000	FR0000120271	49.46	EUR	25	XPAR	00460787889TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:53.084086 +0000	FR0000120271	49.46	EUR	190	XPAR	00460787890TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:53.088645 +0000	FR0000120271	49.46	EUR	250	XPAR	00460787891TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:59.095782 +0000	FR0000120271	49.48	EUR	92	CHIX	00460787933TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:50:59.100175 +0000	FR0000120271	49.48	EUR	35	CHIX	00460787934TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:51:03.301676 +0000	FR0000120271	49.48	EUR	12	CHIX	00460787964TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:51:03.502215 +0000	FR0000120271	49.47	EUR	103	TRQX	00460787965TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:51:03.505708 +0000	FR0000120271	49.47	EUR	167	XPAR	00460787968TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:51:03.509208 +0000	FR0000120271	49.47	EUR	129	BATE	00460787969TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:51:03.513285 +0000	FR0000120271	49.47	EUR	163	CHIX	00460787970TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:51:03.603130 +0000	FR0000120271	49.47	EUR	250	XPAR	00460787972TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:20.710648 +0000	FR0000120271	49.41	EUR	304	XPAR	00460788351TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:20.714416 +0000	FR0000120271	49.41	EUR	56	XPAR	00460788352TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:21.707897 +0000	FR0000120271	49.42	EUR	50	XPAR	00460788368TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:32.124763 +0000	FR0000120271	49.41	EUR	100	BATE	00460788417TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:32.129355 +0000	FR0000120271	49.41	EUR	22	BATE	00460788418TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:32.133756 +0000	FR0000120271	49.41	EUR	100	BATE	00460788420TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:32.138635 +0000	FR0000120271	49.41	EUR	100	BATE	00460788421TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:32.143357 +0000	FR0000120271	49.41	EUR	19	BATE	00460788423TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:32.147948 +0000	FR0000120271	49.41	EUR	43	BATE	00460788424TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:32.152392 +0000	FR0000120271	49.41	EUR	18	BATE	00460788425TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:32.156780 +0000	FR0000120271	49.41	EUR	61	BATE	00460788426TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:32.160989 +0000	FR0000120271	49.41	EUR	15	BATE	00460788427TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:32.165171 +0000	FR0000120271	49.41	EUR	2	BATE	00460788428TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:32.169314 +0000	FR0000120271	49.41	EUR	34	BATE	00460788429TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:33.425358 +0000	FR0000120271	49.42	EUR	191	XPAR	00460788434TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:33.429366 +0000	FR0000120271	49.42	EUR	250	XPAR	00460788435TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:33.433997 +0000	FR0000120271	49.42	EUR	126	XPAR	00460788436TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:33.438038 +0000	FR0000120271	49.42	EUR	124	XPAR	00460788437TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:53.648240 +0000	FR0000120271	49.41	EUR	404	XPAR	00460788514TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:53.652145 +0000	FR0000120271	49.41	EUR	1173	XPAR	00460788515TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:53.656109 +0000	FR0000120271	49.41	EUR	232	XPAR	00460788516TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:53.660466 +0000	FR0000120271	49.41	EUR	69	CHIX	00460788517TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:53.664664 +0000	FR0000120271	49.41	EUR	18	BATE	00460788518TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:53.668803 +0000	FR0000120271	49.41	EUR	45	BATE	00460788519TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:53.672534 +0000	FR0000120271	49.41	EUR	404	XPAR	00460788520TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:53.676664 +0000	FR0000120271	49.41	EUR	45	BATE	00460788521TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:53.680408 +0000	FR0000120271	49.41	EUR	404	XPAR	00460788522TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:56.151891 +0000	FR0000120271	49.41	EUR	257	XPAR	00460788531TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:56.155806 +0000	FR0000120271	49.41	EUR	916	XPAR	00460788533TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:56.159741 +0000	FR0000120271	49.41	EUR	103	XPAR	00460788534TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:56.163765 +0000	FR0000120271	49.41	EUR	324	XPAR	00460788535TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:56.168209 +0000	FR0000120271	49.41	EUR	104	BATE	00460788536TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:56.172389 +0000	FR0000120271	49.41	EUR	48	BATE	00460788537TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:58.754549 +0000	FR0000120271	49.42	EUR	72	XPAR	00460788544TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:52:59.755376 +0000	FR0000120271	49.42	EUR	250	XPAR	00460788545TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:00.657539 +0000	FR0000120271	49.42	EUR	250	XPAR	00460788554TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:00.661275 +0000	FR0000120271	49.42	EUR	129	XPAR	00460788555TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:24.688705 +0000	FR0000120271	49.42	EUR	37	TRQX	00460788658TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:24.693025 +0000	FR0000120271	49.42	EUR	154	XPAR	00460788660TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:24.786877 +0000	FR0000120271	49.42	EUR	276	XPAR	00460788663TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:24.889268 +0000	FR0000120271	49.42	EUR	158	XPAR	00460788664TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:25.292211 +0000	FR0000120271	49.42	EUR	89	XPAR	00460788666TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:25.297179 +0000	FR0000120271	49.42	EUR	23	XPAR	00460788667TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:26.994792 +0000	FR0000120271	49.43	EUR	87	XPAR	00460788683TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:27.894297 +0000	FR0000120271	49.43	EUR	25	XPAR	00460788688TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:27.898225 +0000	FR0000120271	49.43	EUR	87	XPAR	00460788689TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:32.605847 +0000	FR0000120271	49.42	EUR	50	XPAR	00460788714TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:32.610043 +0000	FR0000120271	49.42	EUR	1	XPAR	00460788715TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:32.807673 +0000	FR0000120271	49.42	EUR	111	XPAR	00460788717TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:40.413288 +0000	FR0000120271	49.42	EUR	42	XPAR	00460788734TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:47.420362 +0000	FR0000120271	49.43	EUR	59	CHIX	00460788755TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:49.325178 +0000	FR0000120271	49.43	EUR	250	XPAR	00460788777TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:50.428516 +0000	FR0000120271	49.44	EUR	60	XPAR	00460788792TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:50.432380 +0000	FR0000120271	49.44	EUR	112	XPAR	00460788793TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:50.436223 +0000	FR0000120271	49.44	EUR	161	XPAR	00460788794TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:51.030451 +0000	FR0000120271	49.44	EUR	250	XPAR	00460788796TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:51.034344 +0000	FR0000120271	49.44	EUR	52	XPAR	00460788797TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:51.530906 +0000	FR0000120271	49.44	EUR	60	XPAR	00460788802TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:53:51.534690 +0000	FR0000120271	49.44	EUR	40	XPAR	00460788803TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:03.843716 +0000	FR0000120271	49.41	EUR	90	CHIX	00460788847TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:03.847528 +0000	FR0000120271	49.41	EUR	380	BATE	00460788849TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:03.850603 +0000	FR0000120271	49.41	EUR	1577	XPAR	00460788851TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:03.853617 +0000	FR0000120271	49.41	EUR	173	XPAR	00460788852TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:03.856763 +0000	FR0000120271	49.41	EUR	1577	XPAR	00460788854TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:03.860060 +0000	FR0000120271	49.41	EUR	340	XPAR	00460788855TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:04.846738 +0000	FR0000120271	49.41	EUR	17	BATE	00460788861TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:04.851363 +0000	FR0000120271	49.41	EUR	73	BATE	00460788862TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:04.856001 +0000	FR0000120271	49.41	EUR	34	BATE	00460788863TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:06.247649 +0000	FR0000120271	49.41	EUR	335	XPAR	00460788871TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:06.251085 +0000	FR0000120271	49.41	EUR	404	XPAR	00460788872TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:06.254625 +0000	FR0000120271	49.41	EUR	838	XPAR	00460788873TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:06.258449 +0000	FR0000120271	49.41	EUR	596	XPAR	00460788874TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:06.262006 +0000	FR0000120271	49.41	EUR	404	XPAR	00460788875TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:06.265571 +0000	FR0000120271	49.41	EUR	404	XPAR	00460788876TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:06.269655 +0000	FR0000120271	49.41	EUR	453	BATE	00460788877TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:06.273831 +0000	FR0000120271	49.41	EUR	453	BATE	00460788878TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.049583 +0000	FR0000120271	49.41	EUR	1	BATE	00460788880TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.249940 +0000	FR0000120271	49.41	EUR	539	XPAR	00460788881TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.253163 +0000	FR0000120271	49.41	EUR	247	XPAR	00460788884TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.256309 +0000	FR0000120271	49.41	EUR	387	XPAR	00460788885TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.260200 +0000	FR0000120271	49.41	EUR	44	BATE	00460788886TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.264272 +0000	FR0000120271	49.41	EUR	23	BATE	00460788889TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.267747 +0000	FR0000120271	49.41	EUR	53	XPAR	00460788890TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.271371 +0000	FR0000120271	49.41	EUR	23	BATE	00460788891TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.274660 +0000	FR0000120271	49.41	EUR	257	XPAR	00460788892TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.277949 +0000	FR0000120271	49.41	EUR	237	XPAR	00460788893TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.281012 +0000	FR0000120271	49.41	EUR	307	XPAR	00460788894TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.283997 +0000	FR0000120271	49.41	EUR	267	XPAR	00460788895TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.287105 +0000	FR0000120271	49.41	EUR	212	XPAR	00460788896TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.290113 +0000	FR0000120271	49.41	EUR	791	XPAR	00460788897TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.294719 +0000	FR0000120271	49.41	EUR	143	XPAR	00460788898TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.298799 +0000	FR0000120271	49.41	EUR	404	XPAR	00460788899TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.301904 +0000	FR0000120271	49.41	EUR	404	XPAR	00460788900TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.305011 +0000	FR0000120271	49.41	EUR	50	XPAR	00460788901TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:08.309931 +0000	FR0000120271	49.41	EUR	62	XPAR	00460788902TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:09.551159 +0000	FR0000120271	49.41	EUR	250	XPAR	00460788924TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:22.170888 +0000	FR0000120271	49.42	EUR	70	XPAR	00460789000TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:22.871593 +0000	FR0000120271	49.42	EUR	1	XPAR	00460789001TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:22.974515 +0000	FR0000120271	49.43	EUR	63	TRQX	00460789004TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:22.979804 +0000	FR0000120271	49.42	EUR	5	XPAR	00460789005TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:22.984340 +0000	FR0000120271	49.42	EUR	250	XPAR	00460789006TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:23.274040 +0000	FR0000120271	49.42	EUR	8	XPAR	00460789007TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:23.577569 +0000	FR0000120271	49.42	EUR	60	XPAR	00460789012TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:23.582064 +0000	FR0000120271	49.42	EUR	18	XPAR	00460789013TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:23.587705 +0000	FR0000120271	49.42	EUR	8	XPAR	00460789014TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:32.283168 +0000	FR0000120271	49.42	EUR	426	XPAR	00460789043TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:33.285883 +0000	FR0000120271	49.41	EUR	188	XPAR	00460789045TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:37.893820 +0000	FR0000120271	49.41	EUR	33	BATE	00460789071TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:37.901800 +0000	FR0000120271	49.41	EUR	577	BATE	00460789073TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:54:37.909624 +0000	FR0000120271	49.41	EUR	538	BATE	00460789075TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:34.795710 +0000	FR0000120271	49.43	EUR	145	XPAR	00460789860TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:34.799064 +0000	FR0000120271	49.43	EUR	212	XPAR	00460789862TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:34.802470 +0000	FR0000120271	49.43	EUR	132	XPAR	00460789863TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:39.001716 +0000	FR0000120271	49.42	EUR	154	XPAR	00460789880TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:39.005492 +0000	FR0000120271	49.42	EUR	95	XPAR	00460789881TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:39.100105 +0000	FR0000120271	49.43	EUR	81	TRQX	00460789882TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:39.103981 +0000	FR0000120271	49.43	EUR	126	TRQX	00460789883TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:39.201597 +0000	FR0000120271	49.42	EUR	45	XPAR	00460789884TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:41.807824 +0000	FR0000120271	49.42	EUR	405	XPAR	00460789902TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:41.908545 +0000	FR0000120271	49.42	EUR	117	XPAR	00460789903TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:41.912517 +0000	FR0000120271	49.42	EUR	133	XPAR	00460789904TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:41.916328 +0000	FR0000120271	49.42	EUR	133	XPAR	00460789905TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:41.920148 +0000	FR0000120271	49.42	EUR	50	XPAR	00460789906TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:42.409887 +0000	FR0000120271	49.42	EUR	100	TRQX	00460789910TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:42.415212 +0000	FR0000120271	49.42	EUR	15	XPAR	00460789911TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:42.611455 +0000	FR0000120271	49.42	EUR	235	XPAR	00460789919TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:43.511377 +0000	FR0000120271	49.42	EUR	80	XPAR	00460789936TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:44.313898 +0000	FR0000120271	49.42	EUR	250	XPAR	00460789940TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:45.215486 +0000	FR0000120271	49.42	EUR	84	XPAR	00460789943TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:53.221894 +0000	FR0000120271	49.41	EUR	103	XPAR	00460789963TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:53.322556 +0000	FR0000120271	49.42	EUR	99	TRQX	00460789964TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:53.423205 +0000	FR0000120271	49.41	EUR	95	TRQX	00460789965TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:56:53.427484 +0000	FR0000120271	49.41	EUR	69	CHIX	00460789967TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:12.245067 +0000	FR0000120271	49.41	EUR	275	XPAR	00460790027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:12.345271 +0000	FR0000120271	49.41	EUR	100	CHIX	00460790028TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:13.547841 +0000	FR0000120271	49.41	EUR	159	XPAR	00460790042TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:24.360699 +0000	FR0000120271	49.40	EUR	170	XPAR	00460790127TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:24.365299 +0000	FR0000120271	49.40	EUR	66	CHIX	00460790128TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:31.372099 +0000	FR0000120271	49.39	EUR	116	TRQX	00460790160TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:31.376584 +0000	FR0000120271	49.39	EUR	116	XPAR	00460790161TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:31.381195 +0000	FR0000120271	49.39	EUR	25	XPAR	00460790162TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:31.385493 +0000	FR0000120271	49.39	EUR	68	CHIX	00460790163TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:31.389717 +0000	FR0000120271	49.39	EUR	50	TRQX	00460790164TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:31.393920 +0000	FR0000120271	49.39	EUR	145	TRQX	00460790165TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:31.470805 +0000	FR0000120271	49.39	EUR	50	XPAR	00460790166TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:31.474953 +0000	FR0000120271	49.39	EUR	13	XPAR	00460790167TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:57:54.797689 +0000	FR0000120271	49.40	EUR	97	XPAR	00460790230TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:58:09.814551 +0000	FR0000120271	49.39	EUR	51	XPAR	00460790290TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:58:25.632355 +0000	FR0000120271	49.39	EUR	149	TRQX	00460790330TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:59:30.598849 +0000	FR0000120271	49.41	EUR	408	XPAR	00460790516TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 14:59:39.711156 +0000	FR0000120271	49.43	EUR	112	XPAR	00460790555TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:00.041985 +0000	FR0000120271	49.43	EUR	289	XPAR	00460790676TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:00.046938 +0000	FR0000120271	49.42	EUR	77	CHIX	00460790681TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:00.144162 +0000	FR0000120271	49.43	EUR	358	XPAR	00460790692TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:00.147648 +0000	FR0000120271	49.43	EUR	32	XPAR	00460790695TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:00.155599 +0000	FR0000120271	49.42	EUR	68	CHIX	00460790700TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:00.159629 +0000	FR0000120271	49.42	EUR	50	CHIX	00460790704TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:00.163296 +0000	FR0000120271	49.42	EUR	83	CHIX	00460790705TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:00.244352 +0000	FR0000120271	49.42	EUR	81	CHIX	00460790709TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:14.861438 +0000	FR0000120271	49.44	EUR	179	XPAR	00460790800TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:14.865925 +0000	FR0000120271	49.44	EUR	56	CHIX	00460790801TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:26.982032 +0000	FR0000120271	49.44	EUR	185	XPAR	00460790911TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:27.382458 +0000	FR0000120271	49.44	EUR	61	XPAR	00460790913TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:27.482174 +0000	FR0000120271	49.44	EUR	55	TRQX	00460790916TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:27.486272 +0000	FR0000120271	49.44	EUR	42	TRQX	00460790917TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:32.192839 +0000	FR0000120271	49.44	EUR	71	XPAR	00460790960TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:32.196315 +0000	FR0000120271	49.44	EUR	2	XPAR	00460790961TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:32.199995 +0000	FR0000120271	49.44	EUR	27	TRQX	00460790963TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:32.203791 +0000	FR0000120271	49.44	EUR	58	CHIX	00460790964TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:33.899671 +0000	FR0000120271	49.44	EUR	68	CHIX	00460791002TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:45.828094 +0000	FR0000120271	49.45	EUR	108	XPAR	00460791255TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:45.832093 +0000	FR0000120271	49.45	EUR	106	CHIX	00460791257TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:54.642128 +0000	FR0000120271	49.45	EUR	250	XPAR	00460791377TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:54.645471 +0000	FR0000120271	49.45	EUR	86	XPAR	00460791380TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:55.247290 +0000	FR0000120271	49.45	EUR	10	XPAR	00460791399TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:55.250715 +0000	FR0000120271	49.45	EUR	102	XPAR	00460791401TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:55.546597 +0000	FR0000120271	49.45	EUR	250	XPAR	00460791413TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:55.550768 +0000	FR0000120271	49.45	EUR	7	XPAR	00460791415TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:55.848649 +0000	FR0000120271	49.45	EUR	85	XPAR	00460791427TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:00:58.752045 +0000	FR0000120271	49.45	EUR	38	XPAR	00460791453TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:12.680752 +0000	FR0000120271	49.44	EUR	143	TRQX	00460791604TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:12.684826 +0000	FR0000120271	49.44	EUR	63	CHIX	00460791605TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:12.780186 +0000	FR0000120271	49.44	EUR	50	TRQX	00460791606TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:12.784419 +0000	FR0000120271	49.44	EUR	136	TRQX	00460791607TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:27.700508 +0000	FR0000120271	49.43	EUR	105	XPAR	00460791713TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:27.704493 +0000	FR0000120271	49.43	EUR	98	XPAR	00460791714TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:28.503848 +0000	FR0000120271	49.43	EUR	50	XPAR	00460791725TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:28.507973 +0000	FR0000120271	49.43	EUR	18	XPAR	00460791726TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:31.412731 +0000	FR0000120271	49.42	EUR	147	XPAR	00460791767TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:32.014141 +0000	FR0000120271	49.43	EUR	68	XPAR	00460791819TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:38.227173 +0000	FR0000120271	49.42	EUR	91	CHIX	00460791866TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:38.232441 +0000	FR0000120271	49.42	EUR	74	CHIX	00460791867TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:43.337941 +0000	FR0000120271	49.42	EUR	40	TRQX	00460791947TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:43.346899 +0000	FR0000120271	49.42	EUR	26	TRQX	00460791949TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:44.239754 +0000	FR0000120271	49.42	EUR	36	TRQX	00460791958TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:52.850173 +0000	FR0000120271	49.41	EUR	66	CHIX	00460792021TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:53.049172 +0000	FR0000120271	49.41	EUR	97	XPAR	00460792024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:56.854468 +0000	FR0000120271	49.41	EUR	50	TRQX	00460792041TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:57.458033 +0000	FR0000120271	49.41	EUR	2	TRQX	00460792052TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:01:57.957267 +0000	FR0000120271	49.40	EUR	111	XPAR	00460792061TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:02:10.177020 +0000	FR0000120271	49.41	EUR	80	TRQX	00460792165TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:02:33.807142 +0000	FR0000120271	49.41	EUR	217	XPAR	00460792277TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:02:34.309359 +0000	FR0000120271	49.41	EUR	166	XPAR	00460792294TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:13.061865 +0000	FR0000120271	49.42	EUR	186	XPAR	00460792558TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:13.066187 +0000	FR0000120271	49.42	EUR	141	CHIX	00460792559TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:13.070276 +0000	FR0000120271	49.42	EUR	159	CHIX	00460792560TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:13.563766 +0000	FR0000120271	49.42	EUR	50	TRQX	00460792563TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:13.567778 +0000	FR0000120271	49.42	EUR	20	TRQX	00460792565TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:14.264958 +0000	FR0000120271	49.41	EUR	78	XPAR	00460792569TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:15.168016 +0000	FR0000120271	49.41	EUR	43	XPAR	00460792571TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:16.972988 +0000	FR0000120271	49.41	EUR	25	TRQX	00460792580TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:17.775017 +0000	FR0000120271	49.41	EUR	6	TRQX	00460792582TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:17.779121 +0000	FR0000120271	49.41	EUR	95	TRQX	00460792583TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:21.076826 +0000	FR0000120271	49.41	EUR	54	TRQX	00460792595TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:21.479440 +0000	FR0000120271	49.41	EUR	52	XPAR	00460792601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:41.208765 +0000	FR0000120271	49.40	EUR	50	TRQX	00460792760TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:41.212956 +0000	FR0000120271	49.40	EUR	50	TRQX	00460792761TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:03:50.717445 +0000	FR0000120271	49.40	EUR	67	TRQX	00460792788TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:04:07.848725 +0000	FR0000120271	49.38	EUR	114	XPAR	00460792940TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:04:12.957170 +0000	FR0000120271	49.38	EUR	65	TRQX	00460792972TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:09:10.543389 +0000	FR0000120271	49.40	EUR	7	XPAR	00460794371TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:09:10.636980 +0000	FR0000120271	49.39	EUR	61	CHIX	00460794372TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:09:10.938448 +0000	FR0000120271	49.40	EUR	120	XPAR	00460794381TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:09:11.141913 +0000	FR0000120271	49.39	EUR	205	XPAR	00460794386TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:09:11.145682 +0000	FR0000120271	49.39	EUR	137	XPAR	00460794389TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:09:11.153049 +0000	FR0000120271	49.39	EUR	193	XPAR	00460794394TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:09:11.440342 +0000	FR0000120271	49.39	EUR	57	XPAR	00460794412TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:09:11.444609 +0000	FR0000120271	49.39	EUR	67	XPAR	00460794413TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:09:16.052249 +0000	FR0000120271	49.39	EUR	39	XPAR	00460794452TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:00.897468 +0000	FR0000120271	49.39	EUR	15	XPAR	00460794597TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:13.819971 +0000	FR0000120271	49.39	EUR	168	XPAR	00460794640TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:21.629636 +0000	FR0000120271	49.38	EUR	108	XPAR	00460794675TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:22.231543 +0000	FR0000120271	49.38	EUR	40	XPAR	00460794682TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:22.234629 +0000	FR0000120271	49.37	EUR	1436	XPAR	00460794684TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:24.336454 +0000	FR0000120271	49.37	EUR	641	XPAR	00460794699TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:24.339379 +0000	FR0000120271	49.37	EUR	464	XPAR	00460794701TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:25.242768 +0000	FR0000120271	49.37	EUR	216	XPAR	00460794725TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:27.646713 +0000	FR0000120271	49.37	EUR	830	XPAR	00460794757TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:27.650714 +0000	FR0000120271	49.37	EUR	562	XPAR	00460794758TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:27.654384 +0000	FR0000120271	49.37	EUR	405	XPAR	00460794759TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:10:27.658292 +0000	FR0000120271	49.37	EUR	405	XPAR	00460794760TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:00.592626 +0000	FR0000120271	49.38	EUR	250	XPAR	00460794918TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:00.596288 +0000	FR0000120271	49.38	EUR	2	XPAR	00460794919TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:06.999695 +0000	FR0000120271	49.37	EUR	2777	XPAR	00460794929TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.004036 +0000	FR0000120271	49.37	EUR	654	XPAR	00460794930TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.008859 +0000	FR0000120271	49.37	EUR	12	BATE	00460794931TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.013136 +0000	FR0000120271	49.37	EUR	18	BATE	00460794932TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.017348 +0000	FR0000120271	49.37	EUR	59	BATE	00460794933TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.021229 +0000	FR0000120271	49.37	EUR	3431	XPAR	00460794934TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.025124 +0000	FR0000120271	49.37	EUR	6	XPAR	00460794935TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.028909 +0000	FR0000120271	49.37	EUR	150	XPAR	00460794936TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.032743 +0000	FR0000120271	49.37	EUR	255	XPAR	00460794937TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.037250 +0000	FR0000120271	49.37	EUR	405	XPAR	00460794938TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.040858 +0000	FR0000120271	49.37	EUR	40	XPAR	00460794940TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.044611 +0000	FR0000120271	49.37	EUR	817	XPAR	00460794941TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.048360 +0000	FR0000120271	49.37	EUR	210	XPAR	00460794942TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.052150 +0000	FR0000120271	49.37	EUR	109	XPAR	00460794943TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.055982 +0000	FR0000120271	49.37	EUR	229	XPAR	00460794944TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.061208 +0000	FR0000120271	49.37	EUR	238	XPAR	00460794945TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:07.100385 +0000	FR0000120271	49.37	EUR	2724	XPAR	00460794947TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:09.003936 +0000	FR0000120271	49.36	EUR	252	XPAR	00460794950TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:09.009178 +0000	FR0000120271	49.36	EUR	36	CHIX	00460794955TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:09.014882 +0000	FR0000120271	49.36	EUR	74	CHIX	00460794957TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:09.019231 +0000	FR0000120271	49.36	EUR	143	CHIX	00460794959TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:10.008089 +0000	FR0000120271	49.36	EUR	87	XPAR	00460794983TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:10.809651 +0000	FR0000120271	49.36	EUR	98	XPAR	00460794987TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:14.421477 +0000	FR0000120271	49.35	EUR	40	XPAR	00460795033TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:27.038717 +0000	FR0000120271	49.34	EUR	75	CHIX	00460795162TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:30.744886 +0000	FR0000120271	49.34	EUR	284	XPAR	00460795199TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:30.749519 +0000	FR0000120271	49.34	EUR	69	BATE	00460795200TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:30.753849 +0000	FR0000120271	49.34	EUR	95	CHIX	00460795201TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:33.951932 +0000	FR0000120271	49.34	EUR	50	XPAR	00460795221TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:33.957906 +0000	FR0000120271	49.34	EUR	100	XPAR	00460795222TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:33.962927 +0000	FR0000120271	49.34	EUR	120	XPAR	00460795223TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:34.549117 +0000	FR0000120271	49.35	EUR	244	XPAR	00460795224TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:36.253609 +0000	FR0000120271	49.35	EUR	50	XPAR	00460795232TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:36.257304 +0000	FR0000120271	49.35	EUR	99	XPAR	00460795234TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:36.554225 +0000	FR0000120271	49.35	EUR	80	XPAR	00460795236TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:36.558519 +0000	FR0000120271	49.35	EUR	294	CHIX	00460795237TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:36.654462 +0000	FR0000120271	49.35	EUR	383	XPAR	00460795239TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:39.164605 +0000	FR0000120271	49.35	EUR	159	XPAR	00460795257TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:39.762532 +0000	FR0000120271	49.35	EUR	48	BATE	00460795269TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:39.767105 +0000	FR0000120271	49.35	EUR	74	CHIX	00460795270TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:49.279564 +0000	FR0000120271	49.36	EUR	328	XPAR	00460795326TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:49.379877 +0000	FR0000120271	49.36	EUR	622	XPAR	00460795327TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:49.384304 +0000	FR0000120271	49.36	EUR	15	XPAR	00460795328TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:49.389784 +0000	FR0000120271	49.37	EUR	50	CHIX	00460795329TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:49.393826 +0000	FR0000120271	49.37	EUR	50	CHIX	00460795330TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:49.397691 +0000	FR0000120271	49.37	EUR	100	CHIX	00460795331TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:50.284240 +0000	FR0000120271	49.37	EUR	3	CHIX	00460795338TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:50.288177 +0000	FR0000120271	49.36	EUR	1124	XPAR	00460795339TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:50.292550 +0000	FR0000120271	49.36	EUR	250	XPAR	00460795340TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:50.296955 +0000	FR0000120271	49.36	EUR	44	XPAR	00460795341TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:50.384334 +0000	FR0000120271	49.37	EUR	47	CHIX	00460795342TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:50.388691 +0000	FR0000120271	49.37	EUR	2	CHIX	00460795343TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:51.085715 +0000	FR0000120271	49.36	EUR	473	XPAR	00460795344TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:51.186040 +0000	FR0000120271	49.37	EUR	98	CHIX	00460795345TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:51.588046 +0000	FR0000120271	49.36	EUR	158	XPAR	00460795349TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.089857 +0000	FR0000120271	49.36	EUR	53	XPAR	00460795351TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.094480 +0000	FR0000120271	49.36	EUR	39	CHIX	00460795352TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.792109 +0000	FR0000120271	49.36	EUR	440	XPAR	00460795359TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.795916 +0000	FR0000120271	49.36	EUR	33	XPAR	00460795360TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.891879 +0000	FR0000120271	49.36	EUR	99	XPAR	00460795361TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.895889 +0000	FR0000120271	49.36	EUR	250	XPAR	00460795362TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.899819 +0000	FR0000120271	49.36	EUR	132	XPAR	00460795363TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.903519 +0000	FR0000120271	49.36	EUR	142	XPAR	00460795364TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.908936 +0000	FR0000120271	49.36	EUR	164	XPAR	00460795365TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.914224 +0000	FR0000120271	49.36	EUR	100	XPAR	00460795366TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.917884 +0000	FR0000120271	49.36	EUR	50	XPAR	00460795367TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:52.921695 +0000	FR0000120271	49.36	EUR	22	XPAR	00460795368TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:53.093302 +0000	FR0000120271	49.36	EUR	169	XPAR	00460795369TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:53.097589 +0000	FR0000120271	49.36	EUR	250	XPAR	00460795370TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:53.101623 +0000	FR0000120271	49.36	EUR	92	XPAR	00460795371TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:53.105742 +0000	FR0000120271	49.36	EUR	77	XPAR	00460795372TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:53.393720 +0000	FR0000120271	49.36	EUR	1	XPAR	00460795375TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:58.803105 +0000	FR0000120271	49.36	EUR	187	XPAR	00460795406TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:58.903508 +0000	FR0000120271	49.36	EUR	270	XPAR	00460795407TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:59.504935 +0000	FR0000120271	49.36	EUR	242	XPAR	00460795408TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:59.509457 +0000	FR0000120271	49.36	EUR	75	CHIX	00460795409TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:11:59.605344 +0000	FR0000120271	49.36	EUR	250	XPAR	00460795410TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:12:00.009260 +0000	FR0000120271	49.36	EUR	65	XPAR	00460795411TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:12:00.005706 +0000	FR0000120271	49.35	EUR	34	XPAR	00460795412TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:12:00.010005 +0000	FR0000120271	49.35	EUR	293	XPAR	00460795414TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:12:00.507944 +0000	FR0000120271	49.37	EUR	50	TRQX	00460795417TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:12:00.808456 +0000	FR0000120271	49.37	EUR	63	TRQX	00460795418TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:12:00.812375 +0000	FR0000120271	49.37	EUR	120	TRQX	00460795420TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:12:00.815993 +0000	FR0000120271	49.37	EUR	50	TRQX	00460795421TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:12:04.416417 +0000	FR0000120271	49.36	EUR	250	XPAR	00460795450TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:12:08.923751 +0000	FR0000120271	49.36	EUR	146	XPAR	00460795477TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:12:09.324581 +0000	FR0000120271	49.36	EUR	250	XPAR	00460795478TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.152579 +0000	FR0000120271	49.32	EUR	13	BATE	00460795907TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.157710 +0000	FR0000120271	49.32	EUR	26	BATE	00460795911TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.162681 +0000	FR0000120271	49.32	EUR	41	TRQX	00460795916TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.167533 +0000	FR0000120271	49.32	EUR	203	XPAR	00460795920TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.177560 +0000	FR0000120271	49.32	EUR	50	CHIX	00460795924TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.182381 +0000	FR0000120271	49.32	EUR	12	CHIX	00460795926TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.186967 +0000	FR0000120271	49.32	EUR	26	BATE	00460795928TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.241064 +0000	FR0000120271	49.32	EUR	39	CHIX	00460795941TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.246076 +0000	FR0000120271	49.32	EUR	26	BATE	00460795944TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.251196 +0000	FR0000120271	49.32	EUR	26	BATE	00460795948TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.341859 +0000	FR0000120271	49.32	EUR	26	BATE	00460795970TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.346416 +0000	FR0000120271	49.32	EUR	26	BATE	00460795974TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.458879 +0000	FR0000120271	49.32	EUR	26	BATE	00460796005TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:36.463819 +0000	FR0000120271	49.32	EUR	26	BATE	00460796006TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:39.955853 +0000	FR0000120271	49.31	EUR	10	XPAR	00460796067TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:39.959646 +0000	FR0000120271	49.31	EUR	210	XPAR	00460796070TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:43.266248 +0000	FR0000120271	49.33	EUR	12	BATE	00460796128TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:43.270721 +0000	FR0000120271	49.33	EUR	43	BATE	00460796129TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:43.275161 +0000	FR0000120271	49.33	EUR	101	CHIX	00460796130TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:43.367268 +0000	FR0000120271	49.33	EUR	18	BATE	00460796131TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:43.372587 +0000	FR0000120271	49.33	EUR	37	BATE	00460796132TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:43.377503 +0000	FR0000120271	49.33	EUR	107	CHIX	00460796133TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:43.965439 +0000	FR0000120271	49.33	EUR	250	XPAR	00460796136TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:48.474159 +0000	FR0000120271	49.33	EUR	1	BATE	00460796165TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:48.478296 +0000	FR0000120271	49.33	EUR	14	BATE	00460796166TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:48.482414 +0000	FR0000120271	49.33	EUR	9	BATE	00460796167TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:48.675868 +0000	FR0000120271	49.33	EUR	21	BATE	00460796171TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:48.679830 +0000	FR0000120271	49.33	EUR	3	BATE	00460796172TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:48.774992 +0000	FR0000120271	49.33	EUR	12	BATE	00460796173TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:48.779015 +0000	FR0000120271	49.33	EUR	12	BATE	00460796174TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:48.876431 +0000	FR0000120271	49.33	EUR	24	BATE	00460796176TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:53.480095 +0000	FR0000120271	49.34	EUR	250	XPAR	00460796188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:53.484024 +0000	FR0000120271	49.34	EUR	8	XPAR	00460796189TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:13:53.980014 +0000	FR0000120271	49.34	EUR	64	XPAR	00460796190TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:14:01.889504 +0000	FR0000120271	49.33	EUR	50	CHIX	00460796215TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:14:12.905122 +0000	FR0000120271	49.33	EUR	56	XPAR	00460796257TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:14:42.652539 +0000	FR0000120271	49.33	EUR	250	XPAR	00460796448TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:14:42.656333 +0000	FR0000120271	49.33	EUR	10	XPAR	00460796449TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:14:43.652636 +0000	FR0000120271	49.33	EUR	209	XPAR	00460796451TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:14:44.956010 +0000	FR0000120271	49.32	EUR	121	CHIX	00460796455TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:14:46.960113 +0000	FR0000120271	49.32	EUR	68	CHIX	00460796463TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:14:59.674422 +0000	FR0000120271	49.31	EUR	50	CHIX	00460796525TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:14:59.679070 +0000	FR0000120271	49.31	EUR	24	CHIX	00460796526TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:00.175622 +0000	FR0000120271	49.30	EUR	75	BATE	00460796540TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:12.501393 +0000	FR0000120271	49.31	EUR	239	XPAR	00460796659TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:12.601377 +0000	FR0000120271	49.31	EUR	311	XPAR	00460796661TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:38.446035 +0000	FR0000120271	49.32	EUR	250	XPAR	00460796924TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:39.350353 +0000	FR0000120271	49.32	EUR	10	XPAR	00460796935TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:39.449816 +0000	FR0000120271	49.32	EUR	120	XPAR	00460796939TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:39.650216 +0000	FR0000120271	49.32	EUR	861	XPAR	00460796940TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:39.751001 +0000	FR0000120271	49.32	EUR	250	XPAR	00460796956TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:39.755402 +0000	FR0000120271	49.32	EUR	93	XPAR	00460796959TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:39.759589 +0000	FR0000120271	49.32	EUR	70	XPAR	00460796960TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:44.570123 +0000	FR0000120271	49.31	EUR	130	XPAR	00460797027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:44.574619 +0000	FR0000120271	49.31	EUR	121	CHIX	00460797028TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:44.578654 +0000	FR0000120271	49.31	EUR	491	XPAR	00460797029TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:44.583810 +0000	FR0000120271	49.31	EUR	48	BATE	00460797030TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:44.681841 +0000	FR0000120271	49.31	EUR	453	XPAR	00460797044TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:44.687582 +0000	FR0000120271	49.31	EUR	402	XPAR	00460797046TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:15:49.776234 +0000	FR0000120271	49.31	EUR	121	CHIX	00460797114TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:16:07.007618 +0000	FR0000120271	49.32	EUR	118	XPAR	00460797258TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:16:46.164618 +0000	FR0000120271	49.34	EUR	250	XPAR	00460797562TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:16:52.275318 +0000	FR0000120271	49.33	EUR	94	XPAR	00460797599TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:17:13.806741 +0000	FR0000120271	49.34	EUR	106	XPAR	00460797739TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:17:13.809869 +0000	FR0000120271	49.34	EUR	80	XPAR	00460797741TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:17:32.021864 +0000	FR0000120271	49.35	EUR	104	XPAR	00460797791TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:17:32.025928 +0000	FR0000120271	49.35	EUR	1	XPAR	00460797792TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:17:32.522866 +0000	FR0000120271	49.35	EUR	97	CHIX	00460797795TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:04.156574 +0000	FR0000120271	49.35	EUR	383	XPAR	00460797904TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:04.256731 +0000	FR0000120271	49.35	EUR	116	XPAR	00460797906TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:04.261248 +0000	FR0000120271	49.35	EUR	122	XPAR	00460797907TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:05.662765 +0000	FR0000120271	49.34	EUR	266	XPAR	00460797913TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:06.364414 +0000	FR0000120271	49.34	EUR	508	XPAR	00460797926TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:07.365765 +0000	FR0000120271	49.34	EUR	402	XPAR	00460797929TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:09.272118 +0000	FR0000120271	49.34	EUR	360	XPAR	00460797943TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:09.276140 +0000	FR0000120271	49.34	EUR	405	XPAR	00460797944TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:09.280159 +0000	FR0000120271	49.34	EUR	48	XPAR	00460797945TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:11.476094 +0000	FR0000120271	49.33	EUR	338	XPAR	00460797970TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:11.480603 +0000	FR0000120271	49.33	EUR	236	CHIX	00460797971TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:11.484934 +0000	FR0000120271	49.33	EUR	35	BATE	00460797973TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:11.575857 +0000	FR0000120271	49.33	EUR	476	XPAR	00460797977TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:11.775026 +0000	FR0000120271	49.33	EUR	1639	XPAR	00460798085TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:15.190549 +0000	FR0000120271	49.32	EUR	246	XPAR	00460798052TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:15.193982 +0000	FR0000120271	49.32	EUR	74	XPAR	00460798054TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:15.197626 +0000	FR0000120271	49.32	EUR	45	CHIX	00460798055TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:15.201099 +0000	FR0000120271	49.32	EUR	136	BATE	00460798056TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:15.291257 +0000	FR0000120271	49.32	EUR	130	XPAR	00460798058TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:15.296277 +0000	FR0000120271	49.32	EUR	83	CHIX	00460798061TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:28.212309 +0000	FR0000120271	49.31	EUR	179	XPAR	00460798168TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:30.814431 +0000	FR0000120271	49.31	EUR	131	XPAR	00460798177TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:35.319693 +0000	FR0000120271	49.31	EUR	44	XPAR	00460798194TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:35.719942 +0000	FR0000120271	49.31	EUR	70	XPAR	00460798195TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:35.920582 +0000	FR0000120271	49.31	EUR	1	XPAR	00460798196TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:37.422420 +0000	FR0000120271	49.31	EUR	44	XPAR	00460798203TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:38.024217 +0000	FR0000120271	49.31	EUR	250	XPAR	00460798204TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:38.924175 +0000	FR0000120271	49.30	EUR	212	XPAR	00460798205TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:55.236143 +0000	FR0000120271	49.31	EUR	486	XPAR	00460798237TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:55.837959 +0000	FR0000120271	49.31	EUR	200	XPAR	00460798244TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:56.338019 +0000	FR0000120271	49.31	EUR	432	XPAR	00460798257TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:56.342793 +0000	FR0000120271	49.31	EUR	255	XPAR	00460798258TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:18:56.438736 +0000	FR0000120271	49.31	EUR	404	XPAR	00460798263TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:19:04.850180 +0000	FR0000120271	49.30	EUR	479	XPAR	00460798308TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:19:04.857302 +0000	FR0000120271	49.30	EUR	60	CHIX	00460798315TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:19:04.863042 +0000	FR0000120271	49.30	EUR	45	BATE	00460798318TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:19:05.050485 +0000	FR0000120271	49.30	EUR	50	TRQX	00460798350TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:19:05.057535 +0000	FR0000120271	49.30	EUR	42	TRQX	00460798351TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:19:05.063337 +0000	FR0000120271	49.30	EUR	50	CHIX	00460798352TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:19:05.068209 +0000	FR0000120271	49.30	EUR	89	CHIX	00460798353TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:19:13.469775 +0000	FR0000120271	49.29	EUR	250	XPAR	00460798471TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:19:20.884159 +0000	FR0000120271	49.29	EUR	239	XPAR	00460798510TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ES

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:24:13.755366 +0000	FR0000120271	49.28	EUR	160	XPAR	00460799721TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:24:13.760423 +0000	FR0000120271	49.28	EUR	119	XPAR	00460799722TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.026000 +0000	FR0000120271	49.28	EUR	348	XPAR	00460799996TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.029952 +0000	FR0000120271	49.28	EUR	339	XPAR	00460799999TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.033435 +0000	FR0000120271	49.28	EUR	348	XPAR	00460800001TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.036729 +0000	FR0000120271	49.28	EUR	409	XPAR	00460800002TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.039976 +0000	FR0000120271	49.28	EUR	278	XPAR	00460800005TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.043133 +0000	FR0000120271	49.28	EUR	127	XPAR	00460800006TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.046275 +0000	FR0000120271	49.28	EUR	687	XPAR	00460800007TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.050366 +0000	FR0000120271	49.28	EUR	450	XPAR	00460800008TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.053529 +0000	FR0000120271	49.28	EUR	687	XPAR	00460800009TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.056483 +0000	FR0000120271	49.28	EUR	777	XPAR	00460800010TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.059331 +0000	FR0000120271	49.28	EUR	405	XPAR	00460800011TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.062258 +0000	FR0000120271	49.28	EUR	282	XPAR	00460800012TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.065082 +0000	FR0000120271	49.28	EUR	686	XPAR	00460800013TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.067885 +0000	FR0000120271	49.28	EUR	14	XPAR	00460800014TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.070717 +0000	FR0000120271	49.28	EUR	346	XPAR	00460800015TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.073548 +0000	FR0000120271	49.28	EUR	136	XPAR	00460800016TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.076349 +0000	FR0000120271	49.28	EUR	191	XPAR	00460800017TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.079222 +0000	FR0000120271	49.28	EUR	344	XPAR	00460800018TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.082029 +0000	FR0000120271	49.28	EUR	687	XPAR	00460800019TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.084842 +0000	FR0000120271	49.28	EUR	687	XPAR	00460800020TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.130808 +0000	FR0000120271	49.28	EUR	687	XPAR	00460800024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.134311 +0000	FR0000120271	49.28	EUR	47	XPAR	00460800028TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.137346 +0000	FR0000120271	49.28	EUR	253	XPAR	00460800030TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:03.828920 +0000	FR0000120271	49.28	EUR	200	XPAR	00460800061TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:10.960385 +0000	FR0000120271	49.29	EUR	50	XPAR	00460800249TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:10.965026 +0000	FR0000120271	49.29	EUR	125	XPAR	00460800252TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:10.969250 +0000	FR0000120271	49.29	EUR	250	XPAR	00460800253TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:10.973779 +0000	FR0000120271	49.29	EUR	12	XPAR	00460800254TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:11.762197 +0000	FR0000120271	49.29	EUR	81	XPAR	00460800279TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:11.766549 +0000	FR0000120271	49.29	EUR	64	XPAR	00460800280TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:12.262593 +0000	FR0000120271	49.29	EUR	48	XPAR	00460800281TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:12.564773 +0000	FR0000120271	49.29	EUR	67	XPAR	00460800282TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:22.876283 +0000	FR0000120271	49.28	EUR	187	XPAR	00460800323TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:22.880683 +0000	FR0000120271	49.28	EUR	511	XPAR	00460800326TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:33.997093 +0000	FR0000120271	49.29	EUR	130	XPAR	00460800418TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:34.001788 +0000	FR0000120271	49.29	EUR	130	XPAR	00460800419TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:34.005827 +0000	FR0000120271	49.29	EUR	288	XPAR	00460800420TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:34.009871 +0000	FR0000120271	49.29	EUR	25	XPAR	00460800421TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:34.496976 +0000	FR0000120271	49.29	EUR	102	XPAR	00460800428TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:34.799738 +0000	FR0000120271	49.29	EUR	3	XPAR	00460800431TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:35.197829 +0000	FR0000120271	49.29	EUR	86	XPAR	00460800433TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:36.099236 +0000	FR0000120271	49.29	EUR	23	XPAR	00460800439TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:36.103556 +0000	FR0000120271	49.29	EUR	250	XPAR	00460800440TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:36.107707 +0000	FR0000120271	49.29	EUR	57	XPAR	00460800441TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:36.600708 +0000	FR0000120271	49.29	EUR	110	XPAR	00460800445TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:37.502105 +0000	FR0000120271	49.29	EUR	37	XPAR	00460800451TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:38.706627 +0000	FR0000120271	49.29	EUR	28	XPAR	00460800458TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:38.711037 +0000	FR0000120271	49.29	EUR	128	XPAR	00460800459TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:51.424824 +0000	FR0000120271	49.30	EUR	123	CHIX	00460800534TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:25:51.429100 +0000	FR0000120271	49.30	EUR	103	CHIX	00460800535TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:04.545911 +0000	FR0000120271	49.30	EUR	128	XPAR	00460800636TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:06.848359 +0000	FR0000120271	49.30	EUR	54	CHIX	00460800651TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:06.852958 +0000	FR0000120271	49.30	EUR	33	CHIX	00460800652TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:10.951597 +0000	FR0000120271	49.30	EUR	321	XPAR	00460800662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:26.367288 +0000	FR0000120271	49.30	EUR	166	XPAR	00460800714TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:26.372098 +0000	FR0000120271	49.30	EUR	104	CHIX	00460800715TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:26.376720 +0000	FR0000120271	49.30	EUR	67	CHIX	00460800716TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:35.491033 +0000	FR0000120271	49.30	EUR	50	BATE	00460800772TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:42.501896 +0000	FR0000120271	49.31	EUR	123	XPAR	00460800848TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:46.402836 +0000	FR0000120271	49.31	EUR	55	XPAR	00460800863TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:47.205087 +0000	FR0000120271	49.31	EUR	223	XPAR	00460800881TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:47.807459 +0000	FR0000120271	49.31	EUR	3	XPAR	00460800896TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:48.107257 +0000	FR0000120271	49.31	EUR	74	XPAR	00460800897TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:49.107758 +0000	FR0000120271	49.31	EUR	127	XPAR	00460800898TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:49.408921 +0000	FR0000120271	49.31	EUR	1	XPAR	00460800899TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:50.009514 +0000	FR0000120271	49.31	EUR	42	XPAR	00460800900TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:58.117168 +0000	FR0000120271	49.31	EUR	50	CHIX	00460800922TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:58.121701 +0000	FR0000120271	49.31	EUR	100	CHIX	00460800923TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:26:58.125840 +0000	FR0000120271	49.31	EUR	167	XPAR	00460800924TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:27:01.019498 +0000	FR0000120271	49.31	EUR	118	XPAR	00460800950TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:27:10.329123 +0000	FR0000120271	49.31	EUR	7	XPAR	00460800978TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:27:26.836657 +0000	FR0000120271	49.31	EUR	56	XPAR	00460801005TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:27:26.841046 +0000	FR0000120271	49.31	EUR	200	CHIX	00460801006TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:27:27.235208 +0000	FR0000120271	49.31	EUR	48	XPAR	00460801021TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:27:32.842071 +0000	FR0000120271	49.31	EUR	97	XPAR	00460801034TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:27:32.846192 +0000	FR0000120271	49.31	EUR	10	XPAR	00460801035TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:27:43.747288 +0000	FR0000120271	49.31	EUR	78	XPAR	00460801055TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:28:00.369620 +0000	FR0000120271	49.31	EUR	234	XPAR	00460801132TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:28:12.790153 +0000	FR0000120271	49.31	EUR	93	CHIX	00460801200TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:28:12.794956 +0000	FR0000120271	49.31	EUR	62	BATE	00460801201TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:28:15.496897 +0000	FR0000120271	49.31	EUR	42	CHIX	00460801219TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:29:09.060632 +0000	FR0000120271	49.32	EUR	72	XPAR	00460801451TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:29:09.065008 +0000	FR0000120271	49.32	EUR	250	XPAR	00460801452TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:29:09.069316 +0000	FR0000120271	49.32	EUR	4	XPAR	00460801453TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:29:16.570873 +0000	FR0000120271	49.32	EUR	104	XPAR	00460801476TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:29:50.713448 +0000	FR0000120271	49.33	EUR	50	BATE	00460801602TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:29:55.518329 +0000	FR0000120271	49.34	EUR	250	XPAR	00460801617TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:29:58.420432 +0000	FR0000120271	49.35	EUR	80	XPAR	00460801623TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:29:58.424565 +0000	FR0000120271	49.35	EUR	16	XPAR	00460801624TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:29:59.022882 +0000	FR0000120271	49.35	EUR	125	XPAR	00460801626TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:29:59.027395 +0000	FR0000120271	49.35	EUR	87	XPAR	00460801627TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:29:59.031681 +0000	FR0000120271	49.35	EUR	20	XPAR	00460801628TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:01.126057 +0000	FR0000120271	49.35	EUR	10	XPAR	00460801642TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:01.129938 +0000	FR0000120271	49.35	EUR	250	XPAR	00460801643TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:02.128813 +0000	FR0000120271	49.35	EUR	1	XPAR	00460801647TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:02.329391 +0000	FR0000120271	49.35	EUR	8	XPAR	00460801650TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:02.333560 +0000	FR0000120271	49.35	EUR	250	XPAR	00460801651TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:02.932064 +0000	FR0000120271	49.35	EUR	79	XPAR	00460801656TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:05.231545 +0000	FR0000120271	49.34	EUR	356	XPAR	00460801671TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:10.041209 +0000	FR0000120271	49.34	EUR	23	TRQX	00460801690TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:10.048081 +0000	FR0000120271	49.34	EUR	50	BATE	00460801691TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:10.054599 +0000	FR0000120271	49.34	EUR	62	BATE	00460801692TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:10.060250 +0000	FR0000120271	49.34	EUR	47	CHIX	00460801693TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:10.065424 +0000	FR0000120271	49.34	EUR	20	CHIX	00460801694TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:12.049010 +0000	FR0000120271	49.34	EUR	273	XPAR	00460801722TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:12.053453 +0000	FR0000120271	49.34	EUR	50	XPAR	00460801725TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:12.058580 +0000	FR0000120271	49.34	EUR	99	XPAR	00460801728TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:30:13.052901 +0000	FR0000120271	49.32	EUR	14	BATE	00460801748TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOT

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:23.357119 +0000	FR0000120271	49.32	EUR	97	CHIX	00460803521TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:23.459173 +0000	FR0000120271	49.32	EUR	100	CHIX	00460803526TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:23.464127 +0000	FR0000120271	49.32	EUR	48	CHIX	00460803528TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:43.985410 +0000	FR0000120271	49.32	EUR	83	BATE	00460803656TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:52.800181 +0000	FR0000120271	49.34	EUR	20	XPAR	00460803702TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:52.804278 +0000	FR0000120271	49.34	EUR	250	XPAR	00460803703TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:52.808483 +0000	FR0000120271	49.34	EUR	105	XPAR	00460803704TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:52.812777 +0000	FR0000120271	49.33	EUR	50	BATE	00460803705TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:57.906772 +0000	FR0000120271	49.33	EUR	626	XPAR	00460803718TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:57.911343 +0000	FR0000120271	49.33	EUR	81	CHIX	00460803719TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:58.006261 +0000	FR0000120271	49.33	EUR	250	XPAR	00460803720TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:58.010569 +0000	FR0000120271	49.33	EUR	50	XPAR	00460803721TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:34:58.014796 +0000	FR0000120271	49.33	EUR	90	XPAR	00460803722TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:00.211413 +0000	FR0000120271	49.33	EUR	28	BATE	00460803739TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:00.215606 +0000	FR0000120271	49.33	EUR	57	CHIX	00460803740TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:07.519309 +0000	FR0000120271	49.33	EUR	95	BATE	00460803764TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:07.523911 +0000	FR0000120271	49.33	EUR	100	BATE	00460803766TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:36.159987 +0000	FR0000120271	49.34	EUR	8	CHIX	00460803914TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:36.164464 +0000	FR0000120271	49.34	EUR	135	CHIX	00460803915TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:36.169498 +0000	FR0000120271	49.34	EUR	190	CHIX	00460803916TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:36.174132 +0000	FR0000120271	49.34	EUR	7	CHIX	00460803917TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:36.178671 +0000	FR0000120271	49.34	EUR	299	CHIX	00460803918TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:50.679482 +0000	FR0000120271	49.35	EUR	69	XPAR	00460803999TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:53.990394 +0000	FR0000120271	49.36	EUR	350	XPAR	00460804042TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:35:54.392813 +0000	FR0000120271	49.36	EUR	215	XPAR	00460804046TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:36:37.472003 +0000	FR0000120271	49.38	EUR	83	TRQX	00460804339TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:36:42.980421 +0000	FR0000120271	49.38	EUR	163	XPAR	00460804364TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:36:58.897322 +0000	FR0000120271	49.37	EUR	31	XPAR	00460804398TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:36:58.901254 +0000	FR0000120271	49.37	EUR	444	XPAR	00460804399TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:02.201147 +0000	FR0000120271	49.38	EUR	57	BATE	00460804409TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:02.204510 +0000	FR0000120271	49.38	EUR	520	XPAR	00460804411TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:02.301931 +0000	FR0000120271	49.38	EUR	120	XPAR	00460804413TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:02.305902 +0000	FR0000120271	49.38	EUR	1	XPAR	00460804414TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:03.003556 +0000	FR0000120271	49.38	EUR	181	XPAR	00460804420TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:13.919976 +0000	FR0000120271	49.38	EUR	30	XPAR	00460804455TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:13.924277 +0000	FR0000120271	49.38	EUR	540	XPAR	00460804456TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:13.928945 +0000	FR0000120271	49.38	EUR	54	CHIX	00460804457TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:13.933505 +0000	FR0000120271	49.38	EUR	55	CHIX	00460804458TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:33.641598 +0000	FR0000120271	49.38	EUR	342	XPAR	00460804537TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:33.741082 +0000	FR0000120271	49.38	EUR	332	XPAR	00460804538TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:34.645212 +0000	FR0000120271	49.38	EUR	80	CHIX	00460804543TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:34.745349 +0000	FR0000120271	49.38	EUR	104	CHIX	00460804545TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:58.082111 +0000	FR0000120271	49.38	EUR	40	XPAR	00460804663TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:58.086530 +0000	FR0000120271	49.38	EUR	260	XPAR	00460804664TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:37:58.090899 +0000	FR0000120271	49.38	EUR	74	CHIX	00460804665TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:13.405067 +0000	FR0000120271	49.38	EUR	102	TRQX	00460804731TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:13.409861 +0000	FR0000120271	49.38	EUR	420	XPAR	00460804732TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:13.414332 +0000	FR0000120271	49.38	EUR	48	XPAR	00460804733TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:13.418942 +0000	FR0000120271	49.38	EUR	154	BATE	00460804734TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:13.504887 +0000	FR0000120271	49.38	EUR	131	CHIX	00460804735TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:19.012977 +0000	FR0000120271	49.38	EUR	247	XPAR	00460804748TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:19.017479 +0000	FR0000120271	49.38	EUR	235	XPAR	00460804749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:19.022215 +0000	FR0000120271	49.38	EUR	121	CHIX	00460804750TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:19.026811 +0000	FR0000120271	49.38	EUR	60	BATE	00460804751TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:19.114109 +0000	FR0000120271	49.38	EUR	411	XPAR	00460804753TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:19.119225 +0000	FR0000120271	49.38	EUR	52	CHIX	00460804754TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:19.213440 +0000	FR0000120271	49.38	EUR	2	BATE	00460804756TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:19.314298 +0000	FR0000120271	49.38	EUR	48	TRQX	00460804758TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:19.319097 +0000	FR0000120271	49.38	EUR	45	BATE	00460804759TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:57.762690 +0000	FR0000120271	49.38	EUR	527	BATE	00460804896TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:57.767382 +0000	FR0000120271	49.38	EUR	282	BATE	00460804897TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:57.772036 +0000	FR0000120271	49.38	EUR	527	BATE	00460804898TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:57.776587 +0000	FR0000120271	49.38	EUR	527	CHIX	00460804899TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:38:57.780983 +0000	FR0000120271	49.38	EUR	69	CHIX	00460804900TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.481514 +0000	FR0000120271	49.38	EUR	207	XPAR	00460804962TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.485553 +0000	FR0000120271	49.38	EUR	73	XPAR	00460804964TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.489887 +0000	FR0000120271	49.38	EUR	458	CHIX	00460804965TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.494363 +0000	FR0000120271	49.38	EUR	100	CHIX	00460804966TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.498787 +0000	FR0000120271	49.38	EUR	527	BATE	00460804967TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.503039 +0000	FR0000120271	49.38	EUR	527	BATE	00460804968TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.507102 +0000	FR0000120271	49.38	EUR	73	BATE	00460804969TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.511155 +0000	FR0000120271	49.38	EUR	118	BATE	00460804970TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.515262 +0000	FR0000120271	49.38	EUR	113	BATE	00460804971TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.519323 +0000	FR0000120271	49.38	EUR	295	BATE	00460804972TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.523670 +0000	FR0000120271	49.38	EUR	427	CHIX	00460804973TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:06.527986 +0000	FR0000120271	49.38	EUR	96	CHIX	00460804974TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:19.903047 +0000	FR0000120271	49.38	EUR	316	CHIX	00460805029TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:39:53.244081 +0000	FR0000120271	49.39	EUR	259	XPAR	00460805148TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:00.351297 +0000	FR0000120271	49.39	EUR	329	XPAR	00460805166TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:00.355715 +0000	FR0000120271	49.39	EUR	114	BATE	00460805167TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:00.359902 +0000	FR0000120271	49.39	EUR	42	BATE	00460805168TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:00.364035 +0000	FR0000120271	49.39	EUR	371	BATE	00460805169TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:00.368160 +0000	FR0000120271	49.39	EUR	488	BATE	00460805170TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:30.094068 +0000	FR0000120271	49.39	EUR	64	TRQX	00460805310TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:30.098317 +0000	FR0000120271	49.39	EUR	37	CHIX	00460805311TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:30.102584 +0000	FR0000120271	49.39	EUR	146	CHIX	00460805312TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:32.495833 +0000	FR0000120271	49.39	EUR	80	XPAR	00460805316TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:37.303277 +0000	FR0000120271	49.39	EUR	100	CHIX	00460805337TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:37.307605 +0000	FR0000120271	49.39	EUR	244	CHIX	00460805338TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:37.312038 +0000	FR0000120271	49.39	EUR	103	CHIX	00460805339TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:37.316229 +0000	FR0000120271	49.39	EUR	125	CHIX	00460805340TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:37.320350 +0000	FR0000120271	49.39	EUR	299	CHIX	00460805341TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:37.324559 +0000	FR0000120271	49.39	EUR	228	CHIX	00460805342TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:37.328796 +0000	FR0000120271	49.39	EUR	229	CHIX	00460805343TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:45.408648 +0000	FR0000120271	49.38	EUR	49	XPAR	00460805354TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:45.413275 +0000	FR0000120271	49.38	EUR	40	BATE	00460805355TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:57.022844 +0000	FR0000120271	49.38	EUR	163	XPAR	00460805393TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:57.027270 +0000	FR0000120271	49.38	EUR	125	XPAR	00460805394TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:57.031844 +0000	FR0000120271	49.38	EUR	40	CHIX	00460805395TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:57.035729 +0000	FR0000120271	49.37	EUR	587	XPAR	00460805396TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:57.039563 +0000	FR0000120271	49.37	EUR	587	XPAR	00460805397TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:57.043282 +0000	FR0000120271	49.37	EUR	405	XPAR	00460805398TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:57.123977 +0000	FR0000120271	49.37	EUR	182	XPAR	00460805399TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:57.127938 +0000	FR0000120271	49.37	EUR	223	XPAR	00460805400TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:57.131738 +0000	FR0000120271	49.37	EUR	587	XPAR	00460805401TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:57.135494 +0000	FR0000120271	49.37	EUR	587	XPAR	00460805402TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:57.223051 +0000	FR0000120271	49.37	EUR	587	XPAR	00460805403TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:59.024653 +0000	FR0000120271	49.37	EUR	46	XPAR	00460805414TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:59.028688 +0000	FR0000120271	49.37	EUR	541	XPAR	00460805415TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:40:59.032852 +0000	FR0000120271	49.37	EUR	264	XPAR	00460805416TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:42:41.480348 +0000	FR0000120271	49.40	EUR	92	CHIX	00460805883TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:42:48.895214 +0000	FR0000120271	49.39	EUR	45	CHIX	00460805934TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:42:48.899799 +0000	FR0000120271	49.39	EUR	51	CHIX	00460805935TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:42:48.994731 +0000	FR0000120271	49.39	EUR	50	XPAR	00460805936TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:42:48.999196 +0000	FR0000120271	49.40	EUR	50	TRQX	00460805937TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:42:53.105499 +0000	FR0000120271	49.40	EUR	50	TRQX	00460805959TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:42:59.309786 +0000	FR0000120271	49.39	EUR	160	CHIX	00460805968TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:41.369257 +0000	FR0000120271	49.41	EUR	127	CHIX	00460806243TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:41.374001 +0000	FR0000120271	49.41	EUR	5	CHIX	00460806244TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:41.378272 +0000	FR0000120271	49.41	EUR	169	XPAR	00460806245TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:41.972721 +0000	FR0000120271	49.40	EUR	77	CHIX	00460806252TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:42.172963 +0000	FR0000120271	49.41	EUR	3	XPAR	00460806260TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:42.273455 +0000	FR0000120271	49.41	EUR	47	XPAR	00460806261TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:42.278144 +0000	FR0000120271	49.41	EUR	250	XPAR	00460806262TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:44.976347 +0000	FR0000120271	49.40	EUR	504	XPAR	00460806270TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:44.981156 +0000	FR0000120271	49.40	EUR	70	BATE	00460806271TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:45.076918 +0000	FR0000120271	49.40	EUR	606	XPAR	00460806272TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:45.081894 +0000	FR0000120271	49.40	EUR	69	BATE	00460806273TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:45.087426 +0000	FR0000120271	49.40	EUR	22	BATE	00460806274TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:45.379503 +0000	FR0000120271	49.40	EUR	95	XPAR	00460806277TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:45.384973 +0000	FR0000120271	49.39	EUR	137	TRQX	00460806279TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:45.390492 +0000	FR0000120271	49.39	EUR	76	CHIX	00460806280TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:45.395616 +0000	FR0000120271	49.39	EUR	63	BATE	00460806281TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:45.781768 +0000	FR0000120271	49.40	EUR	109	XPAR	00460806288TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:46.080174 +0000	FR0000120271	49.40	EUR	37	XPAR	00460806289TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:48.484089 +0000	FR0000120271	49.40	EUR	50	XPAR	00460806297TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:49.785747 +0000	FR0000120271	49.40	EUR	50	XPAR	00460806310TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:49.790373 +0000	FR0000120271	49.40	EUR	113	XPAR	00460806311TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:51.189519 +0000	FR0000120271	49.40	EUR	7	XPAR	00460806323TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:51.194055 +0000	FR0000120271	49.40	EUR	112	XPAR	00460806324TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:56.992286 +0000	FR0000120271	49.40	EUR	39	XPAR	00460806330TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:43:57.594080 +0000	FR0000120271	49.39	EUR	33	BATE	00460806336TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:00.300724 +0000	FR0000120271	49.40	EUR	84	XPAR	00460806348TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:01.601387 +0000	FR0000120271	49.40	EUR	38	CHIX	00460806352TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:01.606028 +0000	FR0000120271	49.40	EUR	58	CHIX	00460806353TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:02.404843 +0000	FR0000120271	49.40	EUR	37	TRQX	00460806364TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:03.106261 +0000	FR0000120271	49.40	EUR	6	BATE	00460806367TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:03.110954 +0000	FR0000120271	49.40	EUR	66	BATE	00460806368TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:05.109020 +0000	FR0000120271	49.39	EUR	228	XPAR	00460806375TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:05.114015 +0000	FR0000120271	49.39	EUR	83	XPAR	00460806376TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:05.408873 +0000	FR0000120271	49.39	EUR	99	XPAR	00460806377TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:05.911692 +0000	FR0000120271	49.39	EUR	92	XPAR	00460806389TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:10.117557 +0000	FR0000120271	49.38	EUR	88	CHIX	00460806395TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:10.218271 +0000	FR0000120271	49.39	EUR	60	BATE	00460806396TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:27.455079 +0000	FR0000120271	49.38	EUR	54	XPAR	00460806498TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:27.762080 +0000	FR0000120271	49.38	EUR	40	XPAR	00460806504TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:35.273841 +0000	FR0000120271	49.37	EUR	587	XPAR	00460806543TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:35.278170 +0000	FR0000120271	49.37	EUR	63	XPAR	00460806544TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:35.282136 +0000	FR0000120271	49.37	EUR	587	XPAR	00460806545TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:35.286049 +0000	FR0000120271	49.37	EUR	587	XPAR	00460806546TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:35.289860 +0000	FR0000120271	49.37	EUR	587	XPAR	00460806547TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:35.293615 +0000	FR0000120271	49.37	EUR	587	XPAR	00460806548TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:35.297415 +0000	FR0000120271	49.37	EUR	587	XPAR	00460806549TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:35.301156 +0000	FR0000120271	49.37	EUR	1559	XPAR	00460806550TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:36.975726 +0000	FR0000120271	49.37	EUR	74	XPAR	00460806555TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:36.979998 +0000	FR0000120271	49.37	EUR	127	XPAR	00460806556TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:38.279976 +0000	FR0000120271	49.37	EUR	80	CHIX	00460806566TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:38.284823 +0000	FR0000120271	49.37	EUR	40	BATE	00460806567TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:38.377808 +0000	FR0000120271	49.37	EUR	72	XPAR	00460806568TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:38.879837 +0000	FR0000120271	49.37	EUR	334	XPAR	00460806570TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:38.883350 +0000	FR0000120271	49.37	EUR	167	XPAR	00460806572TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:38.886553 +0000	FR0000120271	49.37	EUR	50	XPAR	00460806573TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:38.889625 +0000	FR0000120271	49.37	EUR	38	XPAR	00460806574TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:39.782691 +0000	FR0000120271	49.37	EUR	111	XPAR	00460806576TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:44:40.282590 +0000	FR0000120271	49.36	EUR	691	XPAR	00460806579TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:45:09.719613 +0000	FR0000120271	49.37	EUR	332	XPAR	00460806694TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:45:09.723033 +0000	FR0000120271	49.37	EUR	47	BATE	00460806695TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:46:04.598794 +0000	FR0000120271	49.38	EUR	63	XPAR	00460807035TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:46:46.162313 +0000	FR0000120271	49.39	EUR	199	XPAR	00460807304TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:46:47.264647 +0000	FR0000120271	49.39	EUR	194	CHIX	00460807321TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:08.693804 +0000	FR0000120271	49.39	EUR	276	XPAR	00460807407TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:08.698549 +0000	FR0000120271	49.39	EUR	136	CHIX	00460807409TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:08.702738 +0000	FR0000120271	49.39	EUR	110	XPAR	00460807410TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:08.706940 +0000	FR0000120271	49.39	EUR	249	XPAR	00460807411TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:08.711618 +0000	FR0000120271	49.39	EUR	100	CHIX	00460807412TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:08.716368 +0000	FR0000120271	49.39	EUR	47	CHIX	00460807413TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:15.104573 +0000	FR0000120271	49.39	EUR	298	XPAR	00460807453TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:15.109538 +0000	FR0000120271	49.39	EUR	44	BATE	00460807454TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:15.113959 +0000	FR0000120271	49.39	EUR	97	CHIX	00460807455TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:15.118249 +0000	FR0000120271	49.39	EUR	82	BATE	00460807456TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:15.203241 +0000	FR0000120271	49.39	EUR	216	XPAR	00460807457TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:15.207695 +0000	FR0000120271	49.39	EUR	100	CHIX	00460807458TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:15.806672 +0000	FR0000120271	49.39	EUR	65	BATE	00460807460TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:15.812296 +0000	FR0000120271	49.39	EUR	27	BATE	00460807461TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:42.937856 +0000	FR0000120271	49.39	EUR	106	XPAR	00460807585TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:47:42.942608 +0000	FR0000120271	49.39	EUR	67	CHIX	00460807587TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:48:38.407741 +0000	FR0000120271	49.38	EUR	71	CHIX	00460807936TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:48:38.412339 +0000	FR0000120271	49.38	EUR	114	XPAR	00460807937TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:48:38.416829 +0000	FR0000120271	49.38	EUR	38	XPAR	00460807938TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:48:54.137392 +0000	FR0000120271	49.38	EUR	45	CHIX	00460808074TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:50:56.718277 +0000	FR0000120271	49.39	EUR	99	XPAR	00460808834TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:50:56.818226 +0000	FR0000120271	49.39	EUR	103	CHIX	00460808835TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.131136 +0000	FR0000120271	49.39	EUR	30	TRQX	00460808857TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.135787 +0000	FR0000120271	49.39	EUR	127	TRQX	00460808858TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.140601 +0000	FR0000120271	49.39	EUR	190	TRQX	00460808859TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.145294 +0000	FR0000120271	49.39	EUR	5	TRQX	00460808860TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.149995 +0000	FR0000120271	49.39	EUR	204	XPAR	00460808861TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.231679 +0000	FR0000120271	49.39	EUR	152	TRQX	00460808862TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.237183 +0000	FR0000120271	49.39	EUR	318	TRQX	00460808863TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.241727 +0000	FR0000120271	49.39	EUR	98	TRQX	00460808864TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.246097 +0000	FR0000120271	49.39	EUR	59	TRQX	00460808865TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.250242 +0000	FR0000120271	49.39	EUR	157	TRQX	00460808866TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.254479 +0000	FR0000120271	49.39	EUR	32	TRQX	00460808867TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:02.258935 +0000	FR0000120271	49.39	EUR	90	TRQX	00460808868TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:06.340833 +0000	FR0000120271	49.39	EUR	67	TRQX	00460808887TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:06.345575 +0000	FR0000120271	49.39	EUR	157	TRQX	00460808889TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:06.444510 +0000	FR0000120271	49.39	EUR	117	TRQX	00460808895TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:12.249740 +0000	FR0000120271	49.38	EUR	61	XPAR	00460808918TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:18.661154 +0000	FR0000120271	49.39	EUR	44	XPAR	00460808940TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:51:42.292535 +0000	FR0000120271	49.40	EUR	103	XPAR	00460809020TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:27.014666 +0000	FR0000120271	49.43	EUR	404	XPAR	00460809621TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:27.018375 +0000	FR0000120271	49.43	EUR	53	XPAR	00460809622TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:27.022400 +0000	FR0000120271	49.43	EUR	634	XPAR	00460809623TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:27.026463 +0000	FR0000120271	49.43	EUR	577	XPAR	00460809624TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:27.030500 +0000	FR0000120271	49.43	EUR	110	XPAR	00460809625TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:27.034423 +0000	FR0000120271	49.43	EUR	394	XPAR	00460809626TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:27.038319 +0000	FR0000120271	49.43	EUR	293	XPAR	00460809627TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:27.042198 +0000	FR0000120271	49.43	EUR	394	XPAR	00460809628TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:27.046113 +0000	FR0000120271	49.43	EUR	687	XPAR	00460809629TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:27.049907 +0000	FR0000120271	49.43	EUR	168	XPAR	00460809630TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:27.053926 +0000	FR0000120271	49.43	EUR	193	XPAR	00460809631TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:51.089379 +0000	FR0000120271	49.42	EUR	191	XPAR	00460809739TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:51.390688 +0000	FR0000120271	49.42	EUR	90	CHIX	00460809741TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:54.197223 +0000	FR0000120271	49.42	EUR	81	XPAR	00460809791TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:53:54.201249 +0000	FR0000120271	49.42	EUR	42	XPAR	00460809792TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:05.814897 +0000	FR0000120271	49.42	EUR	77	BATE	00460809858TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:05.913546 +0000	FR0000120271	49.42	EUR	48	BATE	00460809865TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:13.426749 +0000	FR0000120271	49.42	EUR	48	CHIX	00460809912TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:13.431249 +0000	FR0000120271	49.42	EUR	41	XPAR	00460809913TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:15.530084 +0000	FR0000120271	49.42	EUR	194	XPAR	00460809918TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:35.059297 +0000	FR0000120271	49.42	EUR	59	BATE	00460810007TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:35.359725 +0000	FR0000120271	49.42	EUR	106	XPAR	00460810012TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:40.767399 +0000	FR0000120271	49.42	EUR	50	CHIX	00460810033TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:40.772138 +0000	FR0000120271	49.42	EUR	100	CHIX	00460810034TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:40.776479 +0000	FR0000120271	49.42	EUR	250	XPAR	00460810035TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:40.867169 +0000	FR0000120271	49.42	EUR	157	TRQX	00460810036TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:40.871740 +0000	FR0000120271	49.42	EUR	9	TRQX	00460810037TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:40.876103 +0000	FR0000120271	49.42	EUR	157	TRQX	00460810038TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:54:40.880389 +0000	FR0000120271	49.42	EUR	768	TRQX	00460810039TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:04.103175 +0000	FR0000120271	49.42	EUR	135	XPAR	00460810188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:04.108224 +0000	FR0000120271	49.42	EUR	76	CHIX	00460810189TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:04.203710 +0000	FR0000120271	49.42	EUR	50	CHIX	00460810190TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:11.813997 +0000	FR0000120271	49.42	EUR	119	XPAR	00460810211TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:11.819737 +0000	FR0000120271	49.42	EUR	45	XPAR	00460810212TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:15.317576 +0000	FR0000120271	49.42	EUR	92	XPAR	00460810229TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:19.323953 +0000	FR0000120271	49.42	EUR	59	BATE	00460810245TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:27.636404 +0000	FR0000120271	49.42	EUR	100	XPAR	00460810291TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:44.366365 +0000	FR0000120271	49.42	EUR	75	CHIX	00460810393TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:53.988912 +0000	FR0000120271	49.43	EUR	250	XPAR	00460810458TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:54.790154 +0000	FR0000120271	49.43	EUR	8	XPAR	00460810465TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:55:54.794360 +0000	FR0000120271	49.43	EUR	242	XPAR	00460810466TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:23.536455 +0000	FR0000120271	49.42	EUR	131	XPAR	00460810600TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:23.541213 +0000	FR0000120271	49.42	EUR	126	CHIX	00460810601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:23.545373 +0000	FR0000120271	49.42	EUR	15	XPAR	00460810602TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:23.549467 +0000	FR0000120271	49.42	EUR	268	XPAR	00460810603TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:23.636650 +0000	FR0000120271	49.42	EUR	44	BATE	00460810605TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:23.642217 +0000	FR0000120271	49.42	EUR	50	CHIX	00460810608TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:23.647387 +0000	FR0000120271	49.42	EUR	69	CHIX	00460810609TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:23.651797 +0000	FR0000120271	49.42	EUR	59	XPAR	00460810610TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:23.655958 +0000	FR0000120271	49.42	EUR	147	XPAR	00460810611TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:23.660278 +0000	FR0000120271	49.42	EUR	40	TRQX	00460810612TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:23.664521 +0000	FR0000120271	49.42	EUR	24	BATE	00460810613TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:47.480151 +0000	FR0000120271	49.41	EUR	240	XPAR	00460810770TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:47.484561 +0000	FR0000120271	49.41	EUR	47	XPAR	00460810774TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:47.488797 +0000	FR0000120271	49.41	EUR	52	XPAR	00460810775TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:56:47.493039 +0000	FR0000120271	49.41	EUR	105	XPAR	00460810776TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:57:10.119441 +0000	FR0000120271	49.41	EUR	133	XPAR	00460810913TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:57:10.130811 +0000	FR0000120271	49.41	EUR	91	CHIX	00460810920TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:57:10.143604 +0000	FR0000120271	49.41	EUR	12	CHIX	00460810922TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:57:10.719621 +0000	FR0000120271	49.41	EUR	101	XPAR	00460810939TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 15:57:47.495812 +0000	FR0000120271	49.41	EUR	330	XPAR	00460811221TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:00.196361 +0000	FR0000120271	49.45	EUR	187	XPAR	00460812051TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:00.202920 +0000	FR0000120271	49.45	EUR	20	BATE	00460812057TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:00.208612 +0000	FR0000120271	49.45	EUR	101	XPAR	00460812060TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:01.291348 +0000	FR0000120271	49.45	EUR	396	XPAR	00460812067TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:01.294995 +0000	FR0000120271	49.45	EUR	261	XPAR	00460812069TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:01.994718 +0000	FR0000120271	49.45	EUR	50	XPAR	00460812075TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:09.913516 +0000	FR0000120271	49.45	EUR	84	CHIX	00460812129TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:10.014067 +0000	FR0000120271	49.45	EUR	40	XPAR	00460812131TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:37.472680 +0000	FR0000120271	49.45	EUR	9	BATE	00460812587TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:37.478861 +0000	FR0000120271	49.45	EUR	6	BATE	00460812588TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:37.484165 +0000	FR0000120271	49.45	EUR	5	BATE	00460812589TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:43.985775 +0000	FR0000120271	49.45	EUR	174	XPAR	00460812658TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:43.989679 +0000	FR0000120271	49.45	EUR	10	BATE	00460812659TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:43.993130 +0000	FR0000120271	49.45	EUR	14	BATE	00460812660TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:43.996512 +0000	FR0000120271	49.45	EUR	100	BATE	00460812661TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:43.999882 +0000	FR0000120271	49.45	EUR	10	BATE	00460812662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.003270 +0000	FR0000120271	49.45	EUR	108	BATE	00460812663TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.006733 +0000	FR0000120271	49.45	EUR	200	CHIX	00460812664TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.010290 +0000	FR0000120271	49.45	EUR	31	BATE	00460812665TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.013716 +0000	FR0000120271	49.45	EUR	255	BATE	00460812666TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.017145 +0000	FR0000120271	49.45	EUR	29	BATE	00460812667TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.020492 +0000	FR0000120271	49.45	EUR	275	BATE	00460812668TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.023815 +0000	FR0000120271	49.45	EUR	296	BATE	00460812669TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.027157 +0000	FR0000120271	49.45	EUR	90	BATE	00460812670TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.030484 +0000	FR0000120271	49.45	EUR	304	BATE	00460812671TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.033975 +0000	FR0000120271	49.45	EUR	115	BATE	00460812672TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.037346 +0000	FR0000120271	49.45	EUR	12	BATE	00460812673TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.040700 +0000	FR0000120271	49.45	EUR	56	BATE	00460812674TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.044048 +0000	FR0000120271	49.45	EUR	577	BATE	00460812675TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.047380 +0000	FR0000120271	49.45	EUR	234	BATE	00460812676TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.050717 +0000	FR0000120271	49.45	EUR	343	BATE	00460812677TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:44.054096 +0000	FR0000120271	49.45	EUR	396	BATE	00460812678TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:00:50.490726 +0000	FR0000120271	49.45	EUR	29	XPAR	00460812700TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:02.920923 +0000	FR0000120271	49.45	EUR	60	XPAR	00460812828TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:02.925455 +0000	FR0000120271	49.45	EUR	58	TRQX	00460812829TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:03.020709 +0000	FR0000120271	49.44	EUR	57	CHIX	00460812831TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:03.025066 +0000	FR0000120271	49.44	EUR	40	BATE	00460812832TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:03.029379 +0000	FR0000120271	49.44	EUR	110	CHIX	00460812833TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:05.025877 +0000	FR0000120271	49.43	EUR	527	XPAR	00460812876TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:05.030123 +0000	FR0000120271	49.43	EUR	218	XPAR	00460812879TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:05.034053 +0000	FR0000120271	49.43	EUR	10159	XPAR	00460812881TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:22.155681 +0000	FR0000120271	49.44	EUR	400	XPAR	00460813024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:26.761795 +0000	FR0000120271	49.44	EUR	247	XPAR	00460813047TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:27.162473 +0000	FR0000120271	49.44	EUR	82	XPAR	00460813064TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:27.864539 +0000	FR0000120271	49.44	EUR	250	XPAR	00460813069TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:27.868947 +0000	FR0000120271	49.44	EUR	54	XPAR	00460813070TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:27.873148 +0000	FR0000120271	49.44	EUR	7	XPAR	00460813071TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:27.877661 +0000	FR0000120271	49.43	EUR	40	CHIX	00460813072TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:01:28.564936 +0000	FR0000120271	49.44	EUR	100	XPAR	00460813073TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:03:19.957086 +0000	FR0000120271	49.42	EUR	81	CHIX	00460813811TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:03:25.668065 +0000	FR0000120271	49.42	EUR	64	TRQX	00460813836TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:03:25.672862 +0000	FR0000120271	49.42	EUR	109	TRQX	00460813837TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:03:25.677003 +0000	FR0000120271	49.42	EUR	160	XPAR	00460813838TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:03:25.681218 +0000	FR0000120271	49.42	EUR	86	XPAR	00460813839TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:03:25.685541 +0000	FR0000120271	49.42	EUR	185	CHIX	00460813840TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:03:29.474445 +0000	FR0000120271	49.42	EUR	118	XPAR	00460813863TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:03:32.679298 +0000	FR0000120271	49.41	EUR	927	XPAR	00460813884TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:03:32.683395 +0000	FR0000120271	49.41	EUR	650	XPAR	00460813885TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:03:32.687648 +0000	FR0000120271	49.41	EUR	40	XPAR	00460813886TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:03:53.021950 +0000	FR0000120271	49.42	EUR	166	XPAR	00460814088TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:10.043829 +0000	FR0000120271	49.42	EUR	226	XPAR	00460814168TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:10.144220 +0000	FR0000120271	49.42	EUR	140	XPAR	00460814176TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.549433 +0000	FR0000120271	49.41	EUR	1550	XPAR	00460814199TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.554339 +0000	FR0000120271	49.41	EUR	27	XPAR	00460814202TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.559277 +0000	FR0000120271	49.41	EUR	100	XPAR	00460814204TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.649713 +0000	FR0000120271	49.41	EUR	1550	XPAR	00460814217TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.654069 +0000	FR0000120271	49.41	EUR	259	XPAR	00460814221TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.658557 +0000	FR0000120271	49.41	EUR	256	XPAR	00460814224TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.662916 +0000	FR0000120271	49.41	EUR	50	XPAR	00460814227TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.667196 +0000	FR0000120271	49.41	EUR	1012	XPAR	00460814230TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.671567 +0000	FR0000120271	49.41	EUR	150	XPAR	00460814233TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.676250 +0000	FR0000120271	49.41	EUR	1427	XPAR	00460814236TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.680912 +0000	FR0000120271	49.41	EUR	859	XPAR	00460814239TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:11.751004 +0000	FR0000120271	49.41	EUR	50	XPAR	00460814246TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:12.052914 +0000	FR0000120271	49.41	EUR	80	XPAR	00460814256TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:21.385290 +0000	FR0000120271	49.41	EUR	55	BATE	00460814404TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:21.391640 +0000	FR0000120271	49.41	EUR	85	BATE	00460814405TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:21.680172 +0000	FR0000120271	49.42	EUR	8	XPAR	00460814412TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:21.684281 +0000	FR0000120271	49.42	EUR	39	XPAR	00460814413TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:22.080997 +0000	FR0000120271	49.42	EUR	50	BATE	00460814416TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:22.085164 +0000	FR0000120271	49.42	EUR	65	BATE	00460814418TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:04:33.807146 +0000	FR0000120271	49.42	EUR	99	CHIX	00460814490TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:05:17.396060 +0000	FR0000120271	49.43	EUR	41	CHIX	00460814869TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:05:17.401161 +0000	FR0000120271	49.43	EUR	188	CHIX	00460814873TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:05:45.646774 +0000	FR0000120271	49.43	EUR	9	CHIX	00460815015TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:05:45.652005 +0000	FR0000120271	49.43	EUR	109	CHIX	00460815017TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:05:45.656739 +0000	FR0000120271	49.43	EUR	55	CHIX	00460815018TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:05:49.453903 +0000	FR0000120271	49.43	EUR	54	CHIX	00460815043TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:05:49.459030 +0000	FR0000120271	49.43	EUR	66	CHIX	00460815044TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:05.378173 +0000	FR0000120271	49.42	EUR	74	XPAR	00460815129TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:05.407545 +0000	FR0000120271	49.41	EUR	50	TRQX	00460815146TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:05.410839 +0000	FR0000120271	49.41	EUR	243	XPAR	00460815147TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:05.414611 +0000	FR0000120271	49.41	EUR	171	BATE	00460815148TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:05.418481 +0000	FR0000120271	49.41	EUR	56	CHIX	00460815149TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:06.580550 +0000	FR0000120271	49.41	EUR	345	XPAR	00460815167TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:06.585349 +0000	FR0000120271	49.41	EUR	155	XPAR	00460815169TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:07.483188 +0000	FR0000120271	49.41	EUR	298	XPAR	00460815179TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.893454 +0000	FR0000120271	49.41	EUR	553	XPAR	00460815230TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.897344 +0000	FR0000120271	49.41	EUR	688	XPAR	00460815233TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.900509 +0000	FR0000120271	49.41	EUR	38	XPAR	00460815234TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.903742 +0000	FR0000120271	49.41	EUR	209	XPAR	00460815238TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.906860 +0000	FR0000120271	49.41	EUR	553	XPAR	00460815241TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.910570 +0000	FR0000120271	49.41	EUR	61	BATE	00460815245TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.913624 +0000	FR0000120271	49.41	EUR	1488	XPAR	00460815247TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.917118 +0000	FR0000120271	49.41	EUR	31	BATE	00460815249TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.920192 +0000	FR0000120271	49.41	EUR	89	XPAR	00460815250TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.923310 +0000	FR0000120271	49.41	EUR	1399	XPAR	00460815252TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.926411 +0000	FR0000120271	49.41	EUR	459	XPAR	00460815253TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:12.929889 +0000	FR0000120271	49.40	EUR	90	CHIX	00460815254TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:13.001489 +0000	FR0000120271	49.40	EUR	50	XPAR	00460815274TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:13.005192 +0000	FR0000120271	49.40	EUR	24	XPAR	00460815277TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:13.295665 +0000	FR0000120271	49.41	EUR	512	XPAR	00460815310TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:13.299260 +0000	FR0000120271	49.41	EUR	415	XPAR	00460815314TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:13.303078 +0000	FR0000120271	49.41	EUR	215	XPAR	00460815316TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:13.306471 +0000	FR0000120271	49.41	EUR	42	XPAR	00460815318TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:48.462168 +0000	FR0000120271	49.40	EUR	60	TRQX	00460815560TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:48.467557 +0000	FR0000120271	49.40	EUR	111	CHIX	00460815563TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:48.473827 +0000	FR0000120271	49.40	EUR	48	BATE	00460815565TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:48.480869 +0000	FR0000120271	49.40	EUR	630	XPAR	00460815566TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:49.265657 +0000	FR0000120271	49.40	EUR	110	XPAR	00460815589TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:57.790174 +0000	FR0000120271	49.39	EUR	161	XPAR	00460815705TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:06:57.794983 +0000	FR0000120271	49.39	EUR	45	CHIX	00460815708TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:07.113739 +0000	FR0000120271	49.41	EUR	174	TRQX	00460815785TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:07.118350 +0000	FR0000120271	49.41	EUR	192	XPAR	00460815788TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:07.123407 +0000	FR0000120271	49.41	EUR	60	BATE	00460815790TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:10.819566 +0000	FR0000120271	49.40	EUR	219	XPAR	00460815817TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:10.823736 +0000	FR0000120271	49.41	EUR	199	CHIX	00460815820TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:10.827275 +0000	FR0000120271	49.40	EUR	41	BATE	00460815821TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:10.830555 +0000	FR0000120271	49.40	EUR	41	CHIX	00460815822TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:10.833599 +0000	FR0000120271	49.40	EUR	100	XPAR	00460815823TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:10.836916 +0000	FR0000120271	49.40	EUR	50	XPAR	00460815824TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:10.839901 +0000	FR0000120271	49.40	EUR	180	XPAR	00460815825TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:19.039729 +0000	FR0000120271	49.40	EUR	392	XPAR	00460815928TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:07:33.282718 +0000	FR0000120271	49.39	EUR	239	XPAR	00460816113TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:00.729806 +0000	FR0000120271	49.39	EUR	191	XPAR	00460816260TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:13.154175 +0000	FR0000120271	49.39	EUR	42	TRQX	00460816324TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:13.157352 +0000	FR0000120271	49.39	EUR	178	XPAR	00460816326TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:13.160792 +0000	FR0000120271	49.39	EUR	5	CHIX	00460816327TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:13.163946 +0000	FR0000120271	49.39	EUR	47	XPAR	00460816328TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:13.456073 +0000	FR0000120271	49.39	EUR	261	XPAR	00460816329TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:13.461475 +0000	FR0000120271	49.39	EUR	53	TRQX	00460816330TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:29.481602 +0000	FR0000120271	49.38	EUR	85	XPAR	00460816434TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:29.487661 +0000	FR0000120271	49.38	EUR	109	CHIX	00460816438TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:29.493742 +0000	FR0000120271	49.38	EUR	50	CHIX	00460816443TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:29.499735 +0000	FR0000120271	49.38	EUR	61	CHIX	00460816445TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.495805 +0000	FR0000120271	49.38	EUR	250	XPAR	00460816482TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.499826 +0000	FR0000120271	49.38	EUR	104	XPAR	00460816483TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.503697 +0000	FR0000120271	49.38	EUR	44	XPAR	00460816484TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.507594 +0000	FR0000120271	49.38	EUR	68	XPAR	00460816485TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.511343 +0000	FR0000120271	49.38	EUR	54	XPAR	00460816486TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.515132 +0000	FR0000120271	49.38	EUR	231	XPAR	00460816487TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.518842 +0000	FR0000120271	49.38	EUR	475	XPAR	00460816488TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.522558 +0000	FR0000120271	49.38	EUR	50	XPAR	00460816489TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.526254 +0000	FR0000120271	49.38	EUR	150	XPAR	00460816490TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.529982 +0000	FR0000120271	49.38	EUR	130	XPAR	00460816491TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.533719 +0000	FR0000120271	49.38	EUR	1068	XPAR	00460816492TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.537474 +0000	FR0000120271	49.38	EUR	100	XPAR	00460816493TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.541300 +0000	FR0000120271	49.38	EUR	390	XPAR	00460816494TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:08:34.545041 +0000	FR0000120271	49.38	EUR	726	XPAR	00460816495TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:09:30.012000 +0000	FR0000120271	49.37	EUR	425	XPAR	00460816985TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:09:38.831823 +0000	FR0000120271	49.37	EUR	649	XPAR	00460817055TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:09:38.835218 +0000	FR0000120271	49.37	EUR	97	CHIX	00460817057TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:09:39.533307 +0000	FR0000120271	49.37	EUR	62	XPAR	00460817062TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:09:40.335482 +0000	FR0000120271	49.37	EUR	82	XPAR	00460817087TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:09:47.353284 +0000	FR0000120271	49.37	EUR	126	XPAR	00460817133TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:19.619371 +0000	FR0000120271	49.37	EUR	170	XPAR	00460817331TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:19.628256 +0000	FR0000120271	49.37	EUR	49	XPAR	00460817337TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:19.632272 +0000	FR0000120271	49.37	EUR	19	XPAR	00460817339TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:37.557535 +0000	FR0000120271	49.38	EUR	316	XPAR	00460817460TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:37.561952 +0000	FR0000120271	49.38	EUR	51	XPAR	00460817461TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:37.566571 +0000	FR0000120271	49.38	EUR	250	XPAR	00460817462TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:37.572418 +0000	FR0000120271	49.38	EUR	118	XPAR	00460817463TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:37.577538 +0000	FR0000120271	49.38	EUR	71	XPAR	00460817464TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:44.468538 +0000	FR0000120271	49.38	EUR	347	XPAR	00460817523TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:44.472982 +0000	FR0000120271	49.38	EUR	9	XPAR	00460817524TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:44.477882 +0000	FR0000120271	49.38	EUR	82	CHIX	00460817525TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:44.528859 +0000	FR0000120271	49.38	EUR	137	XPAR	00460817526TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:10:54.689065 +0000	FR0000120271	49.38	EUR	381	XPAR	00460817590TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:11:11.714929 +0000	FR0000120271	49.39	EUR	100	XPAR	00460817697TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:11:11.718529 +0000	FR0000120271	49.39	EUR	178	XPAR	00460817699TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:11:12.117650 +0000	FR0000120271	49.39	EUR	69	XPAR	00460817708TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:11:13.121002 +0000	FR0000120271	49.39	EUR	627	XPAR	00460817716TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:11:23.936189 +0000	FR0000120271	49.39	EUR	657	XPAR	00460817767TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:11:23.939672 +0000	FR0000120271	49.39	EUR	199	CHIX	00460817769TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:11:35.557109 +0000	FR0000120271	49.39	EUR	60	BATE	00460817823TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:12:03.403281 +0000	FR0000120271	49.39	EUR	14	CHIX	00460817999TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:12:03.409581 +0000	FR0000120271	49.39	EUR	11	CHIX	00460818000TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:12:03.414330 +0000	FR0000120271	49.39	EUR	3	CHIX	00460818001TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:12:04.104805 +0000	FR0000120271	49.39	EUR	445	XPAR	00460818018TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:12:15.427891 +0000	FR0000120271	49.41	EUR	100	BATE	00460818132TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:12:36.666978 +0000	FR0000120271	49.41	EUR	90	CHIX	00460818346TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:12:36.671057 +0000	FR0000120271	49.41	EUR	82	CHIX	00460818349TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:12:36.869337 +0000	FR0000120271	49.41	EUR	196	XPAR	00460818352TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.623175 +0000	FR0000120271	49.42	EUR	544	XPAR	00460818569TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.628031 +0000	FR0000120271	49.42	EUR	168	BATE	00460818570TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.632693 +0000	FR0000120271	49.42	EUR	184	CHIX	00460818571TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.637525 +0000	FR0000120271	49.41	EUR	10	TRQX	00460818572TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.642176 +0000	FR0000120271	49.42	EUR	50	XPAR	00460818573TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.646946 +0000	FR0000120271	49.42	EUR	100	XPAR	00460818574TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.651585 +0000	FR0000120271	49.42	EUR	250	XPAR	00460818575TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.656059 +0000	FR0000120271	49.42	EUR	150	XPAR	00460818576TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.723763 +0000	FR0000120271	49.42	EUR	150	XPAR	00460818577TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.729206 +0000	FR0000120271	49.42	EUR	104	BATE	00460818578TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.735170 +0000	FR0000120271	49.42	EUR	239	CHIX	00460818579TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:06.741339 +0000	FR0000120271	49.42	EUR	250	XPAR	00460818580TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:07.524998 +0000	FR0000120271	49.42	EUR	30	CHIX	00460818581TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:07.530222 +0000	FR0000120271	49.42	EUR	100	CHIX	00460818582TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:07.535739 +0000	FR0000120271	49.42	EUR	3	CHIX	00460818583TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:09.229313 +0000	FR0000120271	49.42	EUR	40	XPAR	00460818595TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:17.443470 +0000	FR0000120271	49.41	EUR	443	XPAR	00460818650TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:17.448334 +0000	FR0000120271	49.41	EUR	76	CHIX	00460818651TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:17.453263 +0000	FR0000120271	49.41	EUR	93	BATE	00460818652TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:17.543490 +0000	FR0000120271	49.41	EUR	250	XPAR	00460818653TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:17.548015 +0000	FR0000120271	49.41	EUR	50	XPAR	00460818655TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:17.552687 +0000	FR0000120271	49.41	EUR	215	XPAR	00460818656TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:17.557091 +0000	FR0000120271	49.41	EUR	152	XPAR	00460818657TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:21.051656 +0000	FR0000120271	49.41	EUR	653	XPAR	00460818674TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:21.056396 +0000	FR0000120271	49.41	EUR	118	CHIX	00460818676TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:21.061046 +0000	FR0000120271	49.41	EUR	87	BATE	00460818677TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:21.150941 +0000	FR0000120271	49.41	EUR	250	XPAR	00460818678TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:21.155326 +0000	FR0000120271	49.41	EUR	50	XPAR	00460818679TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:21.159561 +0000	FR0000120271	49.41	EUR	100	XPAR	00460818680TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:28.569514 +0000	FR0000120271	49.41	EUR	164	XPAR	00460818739TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:28.669731 +0000	FR0000120271	49.41	EUR	50	XPAR	00460818741TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:28.674269 +0000	FR0000120271	49.41	EUR	76	XPAR	00460818742TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:29.272067 +0000	FR0000120271	49.41	EUR	100	CHIX	00460818746TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:29.874053 +0000	FR0000120271	49.41	EUR	86	TRQX	00460818747TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:29.879902 +0000	FR0000120271	49.41	EUR	80	TRQX	00460818748TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:30.073352 +0000	FR0000120271	49.41	EUR	1	CHIX	00460818749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:30.376354 +0000	FR0000120271	49.41	EUR	3	TRQX	00460818758TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:13:30.382255 +0000	FR0000120271	49.41	EUR	64	TRQX	00460818759TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:09.850456 +0000	FR0000120271	49.41	EUR	1077	XPAR	00460819019TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:09.855697 +0000	FR0000120271	49.41	EUR	160	XPAR	00460819020TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:09.859753 +0000	FR0000120271	49.41	EUR	917	XPAR	00460819021TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:09.863737 +0000	FR0000120271	49.41	EUR	57	XPAR	00460819022TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:13.256964 +0000	FR0000120271	49.41	EUR	1077	XPAR	00460819054TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:13.261979 +0000	FR0000120271	49.41	EUR	429	XPAR	00460819055TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:13.267549 +0000	FR0000120271	49.41	EUR	68	CHIX	00460819056TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:28.487233 +0000	FR0000120271	49.41	EUR	173	XPAR	00460819139TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:44.311782 +0000	FR0000120271	49.42	EUR	138	XPAR	00460819214TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:45.014231 +0000	FR0000120271	49.42	EUR	70	XPAR	00460819222TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:45.615621 +0000	FR0000120271	49.42	EUR	1	XPAR	00460819226TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:14:45.917548 +0000	FR0000120271	49.42	EUR	71	XPAR	00460819227TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:02.444177 +0000	FR0000120271	49.41	EUR	438	XPAR	00460819322TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:13.371540 +0000	FR0000120271	49.42	EUR	315	XPAR	00460819475TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:16.978042 +0000	FR0000120271	49.42	EUR	57	XPAR	00460819595TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:22.993400 +0000	FR0000120271	49.42	EUR	5	XPAR	00460819672TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:22.998574 +0000	FR0000120271	49.42	EUR	134	CHIX	00460819673TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:34.217897 +0000	FR0000120271	49.42	EUR	951	XPAR	00460819747TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:34.222994 +0000	FR0000120271	49.42	EUR	64	XPAR	00460819749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:34.227353 +0000	FR0000120271	49.42	EUR	184	XPAR	00460819751TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:34.231303 +0000	FR0000120271	49.42	EUR	248	XPAR	00460819754TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:34.235949 +0000	FR0000120271	49.42	EUR	190	XPAR	00460819756TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:34.240004 +0000	FR0000120271	49.42	EUR	170	XPAR	00460819757TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:34.243911 +0000	FR0000120271	49.42	EUR	469	XPAR	00460819758TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:34.247798 +0000	FR0000120271	49.42	EUR	270	XPAR	00460819759TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:40.325113 +0000	FR0000120271	49.42	EUR	8	XPAR	00460819785TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:57.455835 +0000	FR0000120271	49.42	EUR	527	CHIX	00460819945TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:57.460414 +0000	FR0000120271	49.42	EUR	527	CHIX	00460819946TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:15:57.464902 +0000	FR0000120271	49.42	EUR	527	CHIX	00460819947TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:16:03.567880 +0000	FR0000120271	49.43	EUR	149	XPAR	00460820026TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:16:03.572104 +0000	FR0000120271	49.43	EUR	91	XPAR	00460820027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:16:04.069162 +0000	FR0000120271	49.43	EUR	29	XPAR	00460820030TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:16:04.073623 +0000	FR0000120271	49.43	EUR	257	XPAR	00460820031TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:16:23.193494 +0000	FR0000120271	49.43	EUR	411	XPAR	00460820118TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:16:30.610245 +0000	FR0000120271	49.43	EUR	47	XPAR	00460820190TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:16:30.911595 +0000	FR0000120271	49.43	EUR	52	XPAR	00460820195TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:16:34.421940 +0000	FR0000120271	49.43	EUR	235	CHIX	00460820249TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:16:34.722741 +0000	FR0000120271	49.43	EUR	44	TRQX	00460820251TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
T

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:17:37.217424 +0000	FR0000120271	49.42	EUR	90	XPAR	00460820647TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:17:37.221445 +0000	FR0000120271	49.42	EUR	145	XPAR	00460820648TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:17:38.415917 +0000	FR0000120271	49.42	EUR	5	XPAR	00460820651TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:17:38.420422 +0000	FR0000120271	49.42	EUR	45	XPAR	00460820652TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:17:38.515329 +0000	FR0000120271	49.42	EUR	36	XPAR	00460820653TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:17:38.616400 +0000	FR0000120271	49.42	EUR	273	XPAR	00460820654TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:17:38.621447 +0000	FR0000120271	49.42	EUR	50	XPAR	00460820655TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:17:38.625887 +0000	FR0000120271	49.42	EUR	128	XPAR	00460820656TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:17:38.630047 +0000	FR0000120271	49.42	EUR	250	XPAR	00460820657TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:17:39.018083 +0000	FR0000120271	49.42	EUR	47	TRQX	00460820662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:00.952615 +0000	FR0000120271	49.41	EUR	1	CHIX	00460820790TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:03.355135 +0000	FR0000120271	49.42	EUR	54	XPAR	00460820803TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:07.263580 +0000	FR0000120271	49.42	EUR	77	XPAR	00460820836TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:08.264228 +0000	FR0000120271	49.42	EUR	27	XPAR	00460820837TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:08.267446 +0000	FR0000120271	49.42	EUR	50	XPAR	00460820838TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:08.270920 +0000	FR0000120271	49.42	EUR	4	XPAR	00460820839TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:18.586315 +0000	FR0000120271	49.42	EUR	10	TRQX	00460820915TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:18.590766 +0000	FR0000120271	49.42	EUR	32	TRQX	00460820916TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:18.594915 +0000	FR0000120271	49.42	EUR	50	XPAR	00460820917TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:18.599327 +0000	FR0000120271	49.42	EUR	5	CHIX	00460820918TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:18.603878 +0000	FR0000120271	49.42	EUR	99	CHIX	00460820919TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:44.825160 +0000	FR0000120271	49.41	EUR	40	CHIX	00460821036TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:44.830359 +0000	FR0000120271	49.41	EUR	64	CHIX	00460821041TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:44.835268 +0000	FR0000120271	49.41	EUR	331	BATE	00460821045TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:44.840428 +0000	FR0000120271	49.41	EUR	134	XPAR	00460821049TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:45.226978 +0000	FR0000120271	49.41	EUR	50	BATE	00460821062TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:47.130733 +0000	FR0000120271	49.40	EUR	207	XPAR	00460821082TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:18:47.135781 +0000	FR0000120271	49.40	EUR	68	BATE	00460821083TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:19:00.159228 +0000	FR0000120271	49.40	EUR	61	TRQX	00460821171TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:19:00.164710 +0000	FR0000120271	49.40	EUR	258	XPAR	00460821175TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:19:00.170222 +0000	FR0000120271	49.40	EUR	157	CHIX	00460821178TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:19:00.263317 +0000	FR0000120271	49.40	EUR	150	XPAR	00460821190TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:19:00.269300 +0000	FR0000120271	49.40	EUR	48	CHIX	00460821193TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:19:00.559141 +0000	FR0000120271	49.40	EUR	168	XPAR	00460821200TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:19:37.223405 +0000	FR0000120271	49.40	EUR	336	XPAR	00460821458TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:19:54.050053 +0000	FR0000120271	49.41	EUR	50	XPAR	00460821543TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:06.271509 +0000	FR0000120271	49.41	EUR	13	CHIX	00460821595TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:06.276026 +0000	FR0000120271	49.41	EUR	15	CHIX	00460821596TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:09.079662 +0000	FR0000120271	49.41	EUR	60	CHIX	00460821620TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:09.084138 +0000	FR0000120271	49.41	EUR	36	CHIX	00460821621TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:17.295644 +0000	FR0000120271	49.42	EUR	250	XPAR	00460821730TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:25.908879 +0000	FR0000120271	49.43	EUR	123	XPAR	00460821794TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:28.516588 +0000	FR0000120271	49.43	EUR	136	XPAR	00460821819TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:32.525259 +0000	FR0000120271	49.43	EUR	158	XPAR	00460821851TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:50.056669 +0000	FR0000120271	49.43	EUR	150	XPAR	00460822015TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:50.061180 +0000	FR0000120271	49.43	EUR	40	XPAR	00460822016TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:50.065841 +0000	FR0000120271	49.43	EUR	154	XPAR	00460822017TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:52.360291 +0000	FR0000120271	49.43	EUR	156	XPAR	00460822022TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:52.365493 +0000	FR0000120271	49.43	EUR	113	CHIX	00460822023TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:52.461863 +0000	FR0000120271	49.43	EUR	21	XPAR	00460822025TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:52.467820 +0000	FR0000120271	49.43	EUR	50	XPAR	00460822028TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:52.473381 +0000	FR0000120271	49.43	EUR	17	XPAR	00460822029TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:52.479172 +0000	FR0000120271	49.43	EUR	89	CHIX	00460822030TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:52.485044 +0000	FR0000120271	49.43	EUR	75	CHIX	00460822031TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:55.767947 +0000	FR0000120271	49.42	EUR	190	XPAR	00460822049TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:55.771767 +0000	FR0000120271	49.42	EUR	55	CHIX	00460822052TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:57.571168 +0000	FR0000120271	49.42	EUR	86	XPAR	00460822066TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:57.672634 +0000	FR0000120271	49.42	EUR	219	CHIX	00460822067TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:20:57.677551 +0000	FR0000120271	49.41	EUR	77	TRQX	00460822068TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:03.081631 +0000	FR0000120271	49.42	EUR	13	XPAR	00460822103TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:03.086274 +0000	FR0000120271	49.42	EUR	161	XPAR	00460822104TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:03.682926 +0000	FR0000120271	49.42	EUR	94	XPAR	00460822107TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:04.583605 +0000	FR0000120271	49.42	EUR	100	XPAR	00460822108TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:04.885485 +0000	FR0000120271	49.42	EUR	100	XPAR	00460822113TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:05.994598 +0000	FR0000120271	49.43	EUR	60	XPAR	00460822123TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:05.999551 +0000	FR0000120271	49.43	EUR	42	XPAR	00460822124TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:18.612225 +0000	FR0000120271	49.44	EUR	118	CHIX	00460822242TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:23.217885 +0000	FR0000120271	49.44	EUR	105	XPAR	00460822263TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:23.222224 +0000	FR0000120271	49.44	EUR	166	XPAR	00460822264TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:25.022515 +0000	FR0000120271	49.43	EUR	101	CHIX	00460822272TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:25.027313 +0000	FR0000120271	49.43	EUR	354	XPAR	00460822275TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:25.032398 +0000	FR0000120271	49.43	EUR	76	CHIX	00460822276TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:25.037056 +0000	FR0000120271	49.43	EUR	163	XPAR	00460822277TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:25.926773 +0000	FR0000120271	49.44	EUR	143	TRQX	00460822279TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:29.128660 +0000	FR0000120271	49.43	EUR	204	XPAR	00460822286TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:40.745084 +0000	FR0000120271	49.43	EUR	76	XPAR	00460822341TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:51.556756 +0000	FR0000120271	49.44	EUR	137	CHIX	00460822367TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:21:51.560277 +0000	FR0000120271	49.44	EUR	129	CHIX	00460822369TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:08.092769 +0000	FR0000120271	49.44	EUR	85	XPAR	00460822477TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:10.202337 +0000	FR0000120271	49.43	EUR	107	XPAR	00460822498TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:10.207775 +0000	FR0000120271	49.43	EUR	50	CHIX	00460822502TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:12.212816 +0000	FR0000120271	49.44	EUR	45	TRQX	00460822506TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:13.807972 +0000	FR0000120271	49.43	EUR	42	XPAR	00460822531TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:13.812841 +0000	FR0000120271	49.43	EUR	47	CHIX	00460822532TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:17.813870 +0000	FR0000120271	49.42	EUR	172	XPAR	00460822549TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:17.914956 +0000	FR0000120271	49.42	EUR	57	XPAR	00460822552TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:23.426653 +0000	FR0000120271	49.41	EUR	118	XPAR	00460822618TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:24.127361 +0000	FR0000120271	49.42	EUR	39	XPAR	00460822622TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:25.030410 +0000	FR0000120271	49.42	EUR	42	XPAR	00460822632TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:25.036344 +0000	FR0000120271	49.42	EUR	52	XPAR	00460822633TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:31.744997 +0000	FR0000120271	49.42	EUR	37	XPAR	00460822684TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:32.550015 +0000	FR0000120271	49.42	EUR	90	XPAR	00460822702TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:32.950286 +0000	FR0000120271	49.43	EUR	195	XPAR	00460822722TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:33.751515 +0000	FR0000120271	49.43	EUR	22	XPAR	00460822729TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:33.755509 +0000	FR0000120271	49.43	EUR	107	XPAR	00460822732TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:33.853195 +0000	FR0000120271	49.43	EUR	50	CHIX	00460822737TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:37.862124 +0000	FR0000120271	49.42	EUR	92	CHIX	00460822778TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:37.866812 +0000	FR0000120271	49.42	EUR	116	CHIX	00460822780TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:43.974725 +0000	FR0000120271	49.42	EUR	103	CHIX	00460822830TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:43.978682 +0000	FR0000120271	49.42	EUR	50	BATE	00460822832TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:43.982845 +0000	FR0000120271	49.42	EUR	52	BATE	00460822833TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:43.986865 +0000	FR0000120271	49.42	EUR	4	BATE	00460822834TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:45.178195 +0000	FR0000120271	49.42	EUR	80	TRQX	00460822836TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:45.376747 +0000	FR0000120271	49.42	EUR	94	XPAR	00460822837TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:45.380281 +0000	FR0000120271	49.42	EUR	1	XPAR	00460822839TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:45.778440 +0000	FR0000120271	49.42	EUR	40	XPAR	00460822841TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:45.783085 +0000	FR0000120271	49.42	EUR	95	XPAR	00460822842TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:46.078523 +0000	FR0000120271	49.42	EUR	3	TRQX	00460822843TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:52.189479 +0000	FR0000120271	49.42	EUR	56	TRQX	00460822881TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:22:53.696400 +0000	FR0000120271	49.42	EUR	50	TRQX	00460822893TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOT

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:55.662539 +0000	FR0000120271	49.42	EUR	342	XPAR	00460823723TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:55.667053 +0000	FR0000120271	49.42	EUR	506	XPAR	00460823726TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:55.671331 +0000	FR0000120271	49.42	EUR	32	XPAR	00460823727TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:55.676099 +0000	FR0000120271	49.42	EUR	50	XPAR	00460823728TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:55.680563 +0000	FR0000120271	49.42	EUR	110	XPAR	00460823729TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:55.684902 +0000	FR0000120271	49.42	EUR	74	XPAR	00460823730TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:55.689291 +0000	FR0000120271	49.42	EUR	54	XPAR	00460823731TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:56.464428 +0000	FR0000120271	49.42	EUR	50	XPAR	00460823735TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:56.468785 +0000	FR0000120271	49.42	EUR	37	XPAR	00460823736TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:56.472989 +0000	FR0000120271	49.42	EUR	244	XPAR	00460823737TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:57.467637 +0000	FR0000120271	49.42	EUR	74	XPAR	00460823740TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:24:57.473024 +0000	FR0000120271	49.42	EUR	54	XPAR	00460823741TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:25:06.381264 +0000	FR0000120271	49.42	EUR	125	XPAR	00460823797TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:25:06.580847 +0000	FR0000120271	49.42	EUR	75	XPAR	00460823799TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:25:06.585114 +0000	FR0000120271	49.42	EUR	2	XPAR	00460823800TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:25:07.883363 +0000	FR0000120271	49.42	EUR	2	XPAR	00460823805TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:25:07.887923 +0000	FR0000120271	49.42	EUR	47	XPAR	00460823806TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:25:10.786741 +0000	FR0000120271	49.41	EUR	242	XPAR	00460823819TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:25:33.335590 +0000	FR0000120271	49.41	EUR	126	CHIX	00460823966TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:25:34.136377 +0000	FR0000120271	49.41	EUR	80	CHIX	00460823968TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:25:34.140927 +0000	FR0000120271	49.41	EUR	100	CHIX	00460823969TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:26:56.586955 +0000	FR0000120271	49.41	EUR	4	XPAR	00460824419TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:27:00.096458 +0000	FR0000120271	49.41	EUR	149	XPAR	00460824450TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:27:00.194481 +0000	FR0000120271	49.41	EUR	120	XPAR	00460824457TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:27:45.368635 +0000	FR0000120271	49.42	EUR	132	XPAR	00460824704TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:27:45.470418 +0000	FR0000120271	49.42	EUR	60	CHIX	00460824707TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:27:45.475396 +0000	FR0000120271	49.42	EUR	120	CHIX	00460824708TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:27:45.480307 +0000	FR0000120271	49.42	EUR	50	CHIX	00460824709TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:27:46.472045 +0000	FR0000120271	49.42	EUR	165	XPAR	00460824714TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:27:46.475705 +0000	FR0000120271	49.42	EUR	287	CHIX	00460824716TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:27:51.586133 +0000	FR0000120271	49.42	EUR	145	CHIX	00460824754TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:27:51.590220 +0000	FR0000120271	49.42	EUR	183	CHIX	00460824758TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:27:52.888987 +0000	FR0000120271	49.41	EUR	13	XPAR	00460824772TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:00.203673 +0000	FR0000120271	49.42	EUR	215	BATE	00460824828TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:00.207415 +0000	FR0000120271	49.42	EUR	44	BATE	00460824830TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:00.211061 +0000	FR0000120271	49.42	EUR	268	BATE	00460824831TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:00.214719 +0000	FR0000120271	49.42	EUR	1	BATE	00460824832TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:01.207879 +0000	FR0000120271	49.42	EUR	90	BATE	00460824842TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:01.308610 +0000	FR0000120271	49.42	EUR	437	BATE	00460824845TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:02.410355 +0000	FR0000120271	49.42	EUR	527	BATE	00460824849TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:03.612714 +0000	FR0000120271	49.42	EUR	38	BATE	00460824860TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:04.113497 +0000	FR0000120271	49.42	EUR	191	BATE	00460824864TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:04.518726 +0000	FR0000120271	49.42	EUR	298	BATE	00460824869TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:04.524143 +0000	FR0000120271	49.42	EUR	527	BATE	00460824871TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:06.821460 +0000	FR0000120271	49.41	EUR	1	CHIX	00460824895TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:06.824911 +0000	FR0000120271	49.42	EUR	364	BATE	00460824897TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191230 16:28:06.828277 +0000	FR0000120271	49.41	EUR	10	CHIX	00460824898TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)

Purchases of its own shares on 31/12/2019

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTAL SA	529900S21EQ1BO4ESM68	31/12/2019	FR0000120271	161,905	49.1374	XPAR
TOTAL SA	529900S21EQ1BO4ESM68	31/12/2019	FR0000120271	57,191	49.1462	CHIX
TOTAL SA	529900S21EQ1BO4ESM68	31/12/2019	FR0000120271	23,868	49.1518	TRQX
TOTAL SA	529900S21EQ1BO4ESM68	31/12/2019	FR0000120271	40,246	49.1524	BATE
			TOTAL	**283,210**	**49.1425**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:30:49.813163 +0000	FR0000120271	49.12	EUR	102	XPAR	00460840974TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:30:49.817014 +0000	FR0000120271	49.12	EUR	108	XPAR	00460840975TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:31:40.555335 +0000	FR0000120271	49.13	EUR	250	XPAR	00460841232TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:32:12.576529 +0000	FR0000120271	49.13	EUR	76	XPAR	00460841301TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:32:57.097116 +0000	FR0000120271	49.13	EUR	43	XPAR	00460841382TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:33:25.124742 +0000	FR0000120271	49.13	EUR	40	TRQX	00460841456TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:33:32.129633 +0000	FR0000120271	49.14	EUR	212	BATE	00460841473TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:33:36.931328 +0000	FR0000120271	49.14	EUR	79	BATE	00460841480TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:34:15.457465 +0000	FR0000120271	49.13	EUR	75	XPAR	00460841575TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:34:15.460826 +0000	FR0000120271	49.13	EUR	58	XPAR	00460841576TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:38:59.526240 +0000	FR0000120271	49.18	EUR	250	XPAR	00460842242TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:38:59.926218 +0000	FR0000120271	49.18	EUR	42	XPAR	00460842244TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:39:08.135474 +0000	FR0000120271	49.18	EUR	250	XPAR	00460842262TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:39:14.239212 +0000	FR0000120271	49.18	EUR	56	XPAR	00460842270TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:39:24.445013 +0000	FR0000120271	49.18	EUR	45	XPAR	00460842288TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:39:25.448379 +0000	FR0000120271	49.18	EUR	2	XPAR	00460842293TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:40:25.082055 +0000	FR0000120271	49.19	EUR	123	BATE	00460842460TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:40:33.985224 +0000	FR0000120271	49.19	EUR	142	XPAR	00460842476TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:40:34.286280 +0000	FR0000120271	49.19	EUR	9	XPAR	00460842477TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:40:35.687708 +0000	FR0000120271	49.20	EUR	91	XPAR	00460842480TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:41:00.204793 +0000	FR0000120271	49.19	EUR	281	XPAR	00460842560TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:41:00.208550 +0000	FR0000120271	49.19	EUR	50	CHIX	00460842562TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:41:00.704323 +0000	FR0000120271	49.19	EUR	55	XPAR	00460842570TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:41:26.417818 +0000	FR0000120271	49.20	EUR	108	XPAR	00460842631TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:41:26.420859 +0000	FR0000120271	49.20	EUR	140	XPAR	00460842632TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:41:44.835977 +0000	FR0000120271	49.20	EUR	108	XPAR	00460842696TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:41:44.840130 +0000	FR0000120271	49.19	EUR	110	BATE	00460842697TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:41:44.843507 +0000	FR0000120271	49.19	EUR	144	XPAR	00460842698TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:41:44.846948 +0000	FR0000120271	49.19	EUR	74	BATE	00460842699TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:41:50.340788 +0000	FR0000120271	49.19	EUR	59	CHIX	00460842713TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:42:54.775993 +0000	FR0000120271	49.19	EUR	87	XPAR	00460842818TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:42:54.875421 +0000	FR0000120271	49.19	EUR	246	XPAR	00460842819TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:44:30.022031 +0000	FR0000120271	49.21	EUR	113	TRQX	00460842975TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:44:30.321617 +0000	FR0000120271	49.21	EUR	45	TRQX	00460842976TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:44:35.424157 +0000	FR0000120271	49.20	EUR	150	XPAR	00460842978TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:44:35.427705 +0000	FR0000120271	49.20	EUR	102	CHIX	00460842980TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:45:11.543738 +0000	FR0000120271	49.21	EUR	86	TRQX	00460843062TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:46:10.484553 +0000	FR0000120271	49.20	EUR	68	TRQX	00460843250TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:46:10.487675 +0000	FR0000120271	49.20	EUR	188	XPAR	00460843251TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:46:10.491039 +0000	FR0000120271	49.20	EUR	112	CHIX	00460843252TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:46:10.584419 +0000	FR0000120271	49.20	EUR	104	XPAR	00460843253TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:46:10.588013 +0000	FR0000120271	49.20	EUR	130	XPAR	00460843255TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:46:10.591698 +0000	FR0000120271	49.20	EUR	28	XPAR	00460843257TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:46:10.596291 +0000	FR0000120271	49.20	EUR	86	CHIX	00460843259TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:48:09.257777 +0000	FR0000120271	49.20	EUR	102	BATE	00460843552TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:49:18.997432 +0000	FR0000120271	49.20	EUR	192	XPAR	00460843762TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:49:19.001043 +0000	FR0000120271	49.19	EUR	43	TRQX	00460843763TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:49:19.004921 +0000	FR0000120271	49.19	EUR	170	XPAR	00460843764TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:49:19.008134 +0000	FR0000120271	49.19	EUR	79	XPAR	00460843765TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:50:47.265257 +0000	FR0000120271	49.17	EUR	106	XPAR	00460844045TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:50:52.264979 +0000	FR0000120271	49.18	EUR	78	BATE	00460844057TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:50:59.170294 +0000	FR0000120271	49.18	EUR	43	BATE	00460844091TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:51:07.576086 +0000	FR0000120271	49.17	EUR	105	XPAR	00460844105TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:51:58.399553 +0000	FR0000120271	49.17	EUR	135	XPAR	00460844223TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:51:58.402689 +0000	FR0000120271	49.17	EUR	94	XPAR	00460844225TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:52:46.126248 +0000	FR0000120271	49.16	EUR	75	XPAR	00460844317TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:52:46.130298 +0000	FR0000120271	49.16	EUR	253	BATE	00460844319TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:52:48.929568 +0000	FR0000120271	49.15	EUR	142	BATE	00460844332TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:43.882945 +0000	FR0000120271	49.16	EUR	173	CHIX	00460844504TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.388161 +0000	FR0000120271	49.15	EUR	257	TRQX	00460844525TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.393537 +0000	FR0000120271	49.15	EUR	105	TRQX	00460844526TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.398737 +0000	FR0000120271	49.15	EUR	257	TRQX	00460844527TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.403921 +0000	FR0000120271	49.15	EUR	46	TRQX	00460844528TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.407711 +0000	FR0000120271	49.15	EUR	527	XPAR	00460844529TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.411041 +0000	FR0000120271	49.15	EUR	239	XPAR	00460844530TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.414949 +0000	FR0000120271	49.15	EUR	128	BATE	00460844531TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.419000 +0000	FR0000120271	49.15	EUR	64	BATE	00460844532TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.423231 +0000	FR0000120271	49.15	EUR	116	XPAR	00460844533TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.428392 +0000	FR0000120271	49.15	EUR	23	BATE	00460844534TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.433722 +0000	FR0000120271	49.15	EUR	105	BATE	00460844535TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.438055 +0000	FR0000120271	49.15	EUR	411	XPAR	00460844536TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.443093 +0000	FR0000120271	49.15	EUR	64	BATE	00460844537TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.447902 +0000	FR0000120271	49.15	EUR	262	XPAR	00460844538TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.452126 +0000	FR0000120271	49.15	EUR	4	BATE	00460844539TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.455647 +0000	FR0000120271	49.15	EUR	19	BATE	00460844540TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.459075 +0000	FR0000120271	49.15	EUR	93	XPAR	00460844541TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:54:57.463127 +0000	FR0000120271	49.15	EUR	334	BATE	00460844542TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:56:21.525584 +0000	FR0000120271	49.15	EUR	81	CHIX	00460844697TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:57:00.747103 +0000	FR0000120271	49.14	EUR	95	TRQX	00460844761TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:57:00.750587 +0000	FR0000120271	49.14	EUR	162	TRQX	00460844762TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:57:00.753956 +0000	FR0000120271	49.14	EUR	87	TRQX	00460844763TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:57:00.757282 +0000	FR0000120271	49.14	EUR	10	BATE	00460844764TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:57:00.760558 +0000	FR0000120271	49.14	EUR	41	BATE	00460844765TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:57:00.763916 +0000	FR0000120271	49.14	EUR	11	BATE	00460844766TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:57:00.767208 +0000	FR0000120271	49.14	EUR	130	BATE	00460844767TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:57:00.770506 +0000	FR0000120271	49.14	EUR	165	BATE	00460844768TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:57:00.773785 +0000	FR0000120271	49.14	EUR	171	BATE	00460844769TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:58:20.684904 +0000	FR0000120271	49.14	EUR	325	BATE	00460844887TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:58:20.688320 +0000	FR0000120271	49.14	EUR	62	XPAR	00460844888TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:58:22.585692 +0000	FR0000120271	49.14	EUR	257	TRQX	00460844892TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:58:23.288121 +0000	FR0000120271	49.14	EUR	193	TRQX	00460844893TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:58:24.088432 +0000	FR0000120271	49.14	EUR	64	TRQX	00460844894TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 08:59:05.310030 +0000	FR0000120271	49.15	EUR	137	XPAR	00460844988TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:00:53.070999 +0000	FR0000120271	49.17	EUR	116	XPAR	00460845285TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:00:53.170558 +0000	FR0000120271	49.17	EUR	73	XPAR	00460845287TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:00:53.173928 +0000	FR0000120271	49.17	EUR	114	XPAR	00460845288TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:00:53.177297 +0000	FR0000120271	49.17	EUR	200	XPAR	00460845289TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:01:09.383129 +0000	FR0000120271	49.17	EUR	381	XPAR	00460845341TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:01:49.605237 +0000	FR0000120271	49.17	EUR	104	XPAR	00460845434TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:01:49.608196 +0000	FR0000120271	49.17	EUR	250	XPAR	00460845435TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:01:50.605364 +0000	FR0000120271	49.17	EUR	317	XPAR	00460845437TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:02:01.610606 +0000	FR0000120271	49.17	EUR	102	XPAR	00460845466TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:02:03.412994 +0000	FR0000120271	49.17	EUR	46	XPAR	00460845470TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:02:12.920239 +0000	FR0000120271	49.17	EUR	81	XPAR	00460845521TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:02:13.120967 +0000	FR0000120271	49.17	EUR	105	XPAR	00460845522TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:02:24.227138 +0000	FR0000120271	49.18	EUR	132	XPAR	00460845535TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:02:50.243758 +0000	FR0000120271	49.18	EUR	46	CHIX	00

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:07:48.524490 +0000	FR0000120271	49.20	EUR	160	XPAR	00460846260TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:07:48.527974 +0000	FR0000120271	49.20	EUR	20	XPAR	00460846261TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:07:48.531831 +0000	FR0000120271	49.20	EUR	140	CHIX	00460846262TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:07:48.535516 +0000	FR0000120271	49.20	EUR	100	CHIX	00460846263TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:09:22.673326 +0000	FR0000120271	49.20	EUR	100	CHIX	00460846437TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:09:22.676722 +0000	FR0000120271	49.20	EUR	59	CHIX	00460846438TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:11:20.831742 +0000	FR0000120271	49.20	EUR	132	XPAR	00460846649TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:11:20.835980 +0000	FR0000120271	49.19	EUR	39	CHIX	00460846650TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:11:20.932563 +0000	FR0000120271	49.19	EUR	105	BATE	00460846651TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:11:20.936834 +0000	FR0000120271	49.18	EUR	191	XPAR	00460846652TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:11:20.941080 +0000	FR0000120271	49.19	EUR	64	CHIX	00460846653TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:11:20.945075 +0000	FR0000120271	49.19	EUR	267	BATE	00460846654TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:11:20.948608 +0000	FR0000120271	49.19	EUR	129	BATE	00460846655TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:11:20.952978 +0000	FR0000120271	49.19	EUR	22	BATE	00460846656TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:13:50.609857 +0000	FR0000120271	49.19	EUR	144	XPAR	00460846909TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:36.833010 +0000	FR0000120271	49.19	EUR	138	CHIX	00460846974TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:37.133984 +0000	FR0000120271	49.19	EUR	78	CHIX	00460846975TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:37.335279 +0000	FR0000120271	49.19	EUR	39	XPAR	00460846977TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:38.336522 +0000	FR0000120271	49.19	EUR	67	XPAR	00460846978TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:38.837738 +0000	FR0000120271	49.19	EUR	54	XPAR	00460846980TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:39.538815 +0000	FR0000120271	49.19	EUR	40	XPAR	00460846981TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:47.444742 +0000	FR0000120271	49.19	EUR	392	XPAR	00460847002TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:47.447993 +0000	FR0000120271	49.19	EUR	200	XPAR	00460847003TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:47.451192 +0000	FR0000120271	49.19	EUR	23	XPAR	00460847004TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:47.545898 +0000	FR0000120271	49.19	EUR	153	BATE	00460847005TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:48.146860 +0000	FR0000120271	49.19	EUR	165	TRQX	00460847006TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:48.846934 +0000	FR0000120271	49.18	EUR	39	BATE	00460847007TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:57.551733 +0000	FR0000120271	49.18	EUR	161	BATE	00460847029TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:14:57.555807 +0000	FR0000120271	49.18	EUR	215	BATE	00460847030TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:08.554638 +0000	FR0000120271	49.18	EUR	52	CHIX	00460847045TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.559347 +0000	FR0000120271	49.19	EUR	63	TRQX	00460847054TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.562833 +0000	FR0000120271	49.19	EUR	257	TRQX	00460847055TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.566360 +0000	FR0000120271	49.19	EUR	257	TRQX	00460847056TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.569859 +0000	FR0000120271	49.19	EUR	257	TRQX	00460847057TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.573325 +0000	FR0000120271	49.19	EUR	257	TRQX	00460847058TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.576791 +0000	FR0000120271	49.19	EUR	257	TRQX	00460847059TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.580633 +0000	FR0000120271	49.19	EUR	257	TRQX	00460847060TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.584187 +0000	FR0000120271	49.19	EUR	257	TRQX	00460847061TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.587630 +0000	FR0000120271	49.19	EUR	34	TRQX	00460847062TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.591098 +0000	FR0000120271	49.19	EUR	223	TRQX	00460847063TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.594545 +0000	FR0000120271	49.19	EUR	34	TRQX	00460847064TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.597989 +0000	FR0000120271	49.19	EUR	257	TRQX	00460847065TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:15:12.602462 +0000	FR0000120271	49.19	EUR	172	TRQX	00460847066TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:16:15.898343 +0000	FR0000120271	49.17	EUR	382	XPAR	00460847265TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:16:15.901767 +0000	FR0000120271	49.17	EUR	85	XPAR	00460847266TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:16:15.905430 +0000	FR0000120271	49.17	EUR	40	TRQX	00460847267TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:16:15.908810 +0000	FR0000120271	49.17	EUR	357	BATE	00460847268TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:16:15.912126 +0000	FR0000120271	49.17	EUR	156	BATE	00460847269TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:16:15.915506 +0000	FR0000120271	49.17	EUR	357	BATE	00460847270TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:16:15.918877 +0000	FR0000120271	49.17	EUR	156	BATE	00460847271TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:16:36.511657 +0000	FR0000120271	49.17	EUR	43	CHIX	00460847356TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:18:12.556403 +0000	FR0000120271	49.17	EUR	250	XPAR	00460847567TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:19:48.694846 +0000	FR0000120271	49.17	EUR	127	XPAR	00460847778TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:19:48.795771 +0000	FR0000120271	49.17	EUR	100	CHIX	00460847779TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:19:48.997201 +0000	FR0000120271	49.17	EUR	5	CHIX	00460847780TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:19:49.097530 +0000	FR0000120271	49.17	EUR	5	CHIX	00460847781TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:20:01.512440 +0000	FR0000120271	49.16	EUR	37	CHIX	00460847835TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:21:33.368116 +0000	FR0000120271	49.17	EUR	45	TRQX	00460848079TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:21:33.371308 +0000	FR0000120271	49.17	EUR	102	XPAR	00460848080TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:21:33.374735 +0000	FR0000120271	49.17	EUR	70	TRQX	00460848081TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:21:33.377897 +0000	FR0000120271	49.17	EUR	63	XPAR	00460848082TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:24:14.942120 +0000	FR0000120271	49.18	EUR	114	CHIX	00460848373TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:24:15.040126 +0000	FR0000120271	49.18	EUR	127	CHIX	00460848376TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:24:15.043472 +0000	FR0000120271	49.18	EUR	45	CHIX	00460848377TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:25:08.962865 +0000	FR0000120271	49.18	EUR	37	CHIX	00460848479TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:25:12.165713 +0000	FR0000120271	49.18	EUR	13	CHIX	00460848487TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:25:42.288142 +0000	FR0000120271	49.18	EUR	266	TRQX	00460848584TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:26:30.506410 +0000	FR0000120271	49.18	EUR	213	XPAR	00460848701TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:26:30.606534 +0000	FR0000120271	49.18	EUR	189	XPAR	00460848702TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:27:00.521346 +0000	FR0000120271	49.18	EUR	80	XPAR	00460848802TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:27:00.524553 +0000	FR0000120271	49.18	EUR	47	XPAR	00460848803TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:27:42.049790 +0000	FR0000120271	49.18	EUR	20	CHIX	00460848920TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:03.761502 +0000	FR0000120271	49.18	EUR	63	CHIX	00460848971TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:03.765025 +0000	FR0000120271	49.18	EUR	357	BATE	00460848972TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:03.768481 +0000	FR0000120271	49.18	EUR	357	BATE	00460848973TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:03.771963 +0000	FR0000120271	49.18	EUR	86	BATE	00460848974TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:03.775444 +0000	FR0000120271	49.18	EUR	2	BATE	00460848975TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:03.779131 +0000	FR0000120271	49.18	EUR	34	BATE	00460848976TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:03.782631 +0000	FR0000120271	49.18	EUR	10	BATE	00460848977TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:15.766766 +0000	FR0000120271	49.19	EUR	60	XPAR	00460848990TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:15.769887 +0000	FR0000120271	49.19	EUR	250	XPAR	00460848991TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:15.773034 +0000	FR0000120271	49.19	EUR	81	XPAR	00460848992TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:15.776181 +0000	FR0000120271	49.19	EUR	104	XPAR	00460848993TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:15.779610 +0000	FR0000120271	49.19	EUR	180	XPAR	00460848994TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:28:46.286242 +0000	FR0000120271	49.19	EUR	50	XPAR	00460849075TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:30:11.240160 +0000	FR0000120271	49.19	EUR	19	CHIX	00460849278TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:30:44.263953 +0000	FR0000120271	49.19	EUR	51	TRQX	00460849387TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:30:44.764743 +0000	FR0000120271	49.19	EUR	53	XPAR	00460849389TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:31:11.976313 +0000	FR0000120271	49.19	EUR	54	XPAR	00460849461TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:31:34.495892 +0000	FR0000120271	49.19	EUR	90	XPAR	00460849535TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:31:40.899524 +0000	FR0000120271	49.20	EUR	10	CHIX	00460849553TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:32:27.529753 +0000	FR0000120271	49.20	EUR	31	XPAR	00460849692TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:32:27.532858 +0000	FR0000120271	49.20	EUR	223	XPAR	00460849693TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:33:09.356164 +0000	FR0000120271	49.21	EUR	80	TRQX	00460849815TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:33:11.758341 +0000	FR0000120271	49.21	EUR	125	CHIX	00460849819TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:33:14.261591 +0000	FR0000120271	49.21	EUR	89	CHIX	00460849825TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:33:15.662810 +0000	FR0000120271	49.21	EUR	200	XPAR	00460849828TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:33:15.666026 +0000	FR0000120271	49.21	EUR	200	XPAR	00460849829TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:33:25.169172 +0000	FR0000120271	49.20	EUR	294	XPAR	00460849861TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:33:25.172857 +0000	FR0000120271	49.20	EUR	71	CHIX	00460849862TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:33:32.576453 +0000	FR0000120271	49.20	EUR	106	XPAR	00460849895TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:34:31.020667 +0000	FR0000120271	49.19	EUR	157	XPAR	00460850059TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:34:31.024094 +0000	FR0000120271	49.19	EUR	56	CHIX	00460850060TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:34:31.120048 +0000	FR0000120271	49.19	EUR	93	XPAR	00460850061TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:34:39.526184 +0000	FR0000120271	49.18	EUR	106	XPAR	00460850088TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:35:09.744274 +0000	FR0000120271	49.17	EUR	105	BATE	00460850173TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:36:52.099759 +0000	FR0000120271	49.18	EUR	29	XPAR	00460850445TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:37:45.025606 +0000	FR0000120271	49.18	EUR	81	CHIX	00460850567TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:37:45.028818 +0000	FR0000120271	49.18	EUR	202	XPAR	00460850568TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:38:57.665611 +0000	FR0000120271	49.19	EUR	627	BATE	00460850731TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.823270 +0000	FR0000120271	49.19	EUR	58	BATE	00460851930TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.826712 +0000	FR0000120271	49.19	EUR	19	BATE	00460851931TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.830120 +0000	FR0000120271	49.19	EUR	58	BATE	00460851932TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.833618 +0000	FR0000120271	49.19	EUR	19	BATE	00460851933TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.837031 +0000	FR0000120271	49.19	EUR	19	BATE	00460851934TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.840502 +0000	FR0000120271	49.19	EUR	119	BATE	00460851935TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.843940 +0000	FR0000120271	49.19	EUR	38	BATE	00460851936TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.847394 +0000	FR0000120271	49.19	EUR	58	BATE	00460851937TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.850851 +0000	FR0000120271	49.19	EUR	99	BATE	00460851938TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.854298 +0000	FR0000120271	49.19	EUR	21	BATE	00460851939TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.857670 +0000	FR0000120271	49.19	EUR	95	BATE	00460851940TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.861080 +0000	FR0000120271	49.19	EUR	41	BATE	00460851941TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.864464 +0000	FR0000120271	49.19	EUR	157	BATE	00460851942TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:09.867933 +0000	FR0000120271	49.19	EUR	127	BATE	00460851943TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:10.797994 +0000	FR0000120271	49.19	EUR	157	BATE	00460851944TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:10.801468 +0000	FR0000120271	49.19	EUR	157	BATE	00460851945TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:10.804877 +0000	FR0000120271	49.19	EUR	157	BATE	00460851946TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:10.808378 +0000	FR0000120271	49.19	EUR	34	BATE	00460851947TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:39.413906 +0000	FR0000120271	49.18	EUR	54	XPAR	00460851987TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:48:56.426559 +0000	FR0000120271	49.19	EUR	80	TRQX	00460852071TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:49:40.560052 +0000	FR0000120271	49.20	EUR	100	BATE	00460852221TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:49:40.563515 +0000	FR0000120271	49.20	EUR	100	BATE	00460852222TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:49:40.567022 +0000	FR0000120271	49.20	EUR	3	BATE	00460852223TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:49:40.570535 +0000	FR0000120271	49.20	EUR	84	BATE	00460852224TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:49:40.574026 +0000	FR0000120271	49.20	EUR	70	BATE	00460852225TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:49:40.577537 +0000	FR0000120271	49.20	EUR	70	BATE	00460852226TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:49:40.580995 +0000	FR0000120271	49.20	EUR	50	BATE	00460852227TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:49:43.664808 +0000	FR0000120271	49.20	EUR	135	XPAR	00460852244TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:50:14.484528 +0000	FR0000120271	49.21	EUR	71	TRQX	00460852303TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:51:08.208921 +0000	FR0000120271	49.21	EUR	194	XPAR	00460852412TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.765166 +0000	FR0000120271	49.22	EUR	40	XPAR	00460852639TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.768274 +0000	FR0000120271	49.22	EUR	120	XPAR	00460852640TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.771413 +0000	FR0000120271	49.22	EUR	250	XPAR	00460852641TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.774497 +0000	FR0000120271	49.22	EUR	243	XPAR	00460852642TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.777566 +0000	FR0000120271	49.22	EUR	118	XPAR	00460852643TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.780617 +0000	FR0000120271	49.22	EUR	419	XPAR	00460852644TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.783697 +0000	FR0000120271	49.22	EUR	108	XPAR	00460852645TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.786725 +0000	FR0000120271	49.22	EUR	419	XPAR	00460852646TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.789769 +0000	FR0000120271	49.22	EUR	527	XPAR	00460852647TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.792863 +0000	FR0000120271	49.22	EUR	527	XPAR	00460852648TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.795937 +0000	FR0000120271	49.22	EUR	286	XPAR	00460852649TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.799000 +0000	FR0000120271	49.22	EUR	10	XPAR	00460852650TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.802087 +0000	FR0000120271	49.22	EUR	130	XPAR	00460852651TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.805118 +0000	FR0000120271	49.22	EUR	7	XPAR	00460852652TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.808130 +0000	FR0000120271	49.22	EUR	94	XPAR	00460852653TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.811240 +0000	FR0000120271	49.22	EUR	147	XPAR	00460852654TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:52:47.814559 +0000	FR0000120271	49.22	EUR	93	XPAR	00460852655TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:08.670718 +0000	FR0000120271	49.22	EUR	104	BATE	00460852663TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:09.070148 +0000	FR0000120271	49.22	EUR	42	BATE	00460852664TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:28.978197 +0000	FR0000120271	49.22	EUR	156	TRQX	00460852690TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:28.981612 +0000	FR0000120271	49.22	EUR	110	CHIX	00460852691TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:28.984933 +0000	FR0000120271	49.22	EUR	100	TRQX	00460852692TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:28.988328 +0000	FR0000120271	49.22	EUR	103	TRQX	00460852693TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:29.778812 +0000	FR0000120271	49.22	EUR	62	CHIX	00460852694TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:29.782460 +0000	FR0000120271	49.22	EUR	100	CHIX	00460852695TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:30.079620 +0000	FR0000120271	49.22	EUR	34	CHIX	00460852696TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:30.180675 +0000	FR0000120271	49.22	EUR	28	CHIX	00460852697TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:30.185124 +0000	FR0000120271	49.22	EUR	33	CHIX	00460852698TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:53:53.902314 +0000	FR0000120271	49.22	EUR	46	CHIX	00460852761TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:54:46.841478 +0000	FR0000120271	49.21	EUR	207	CHIX	00460852893TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:54:46.844885 +0000	FR0000120271	49.21	EUR	57	TRQX	00460852894TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:54:46.848280 +0000	FR0000120271	49.21	EUR	73	BATE	00460852895TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:55:09.053099 +0000	FR0000120271	49.21	EUR	138	XPAR	00460852918TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:55:09.056671 +0000	FR0000120271	49.21	EUR	49	CHIX	00460852919TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.272620 +0000	FR0000120271	49.21	EUR	147	BATE	00460852980TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.276225 +0000	FR0000120271	49.21	EUR	100	BATE	00460852981TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.279882 +0000	FR0000120271	49.21	EUR	196	BATE	00460852982TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.283368 +0000	FR0000120271	49.21	EUR	110	BATE	00460852983TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.286849 +0000	FR0000120271	49.21	EUR	157	BATE	00460852984TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.290290 +0000	FR0000120271	49.21	EUR	157	BATE	00460852985TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.293739 +0000	FR0000120271	49.21	EUR	57	BATE	00460852986TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.297176 +0000	FR0000120271	49.21	EUR	1	BATE	00460852987TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.300614 +0000	FR0000120271	49.21	EUR	99	BATE	00460852988TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.304066 +0000	FR0000120271	49.21	EUR	12	BATE	00460852989TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.307515 +0000	FR0000120271	49.21	EUR	141	BATE	00460852990TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.310936 +0000	FR0000120271	49.21	EUR	4	BATE	00460852991TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.314408 +0000	FR0000120271	49.21	EUR	157	BATE	00460852992TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.318134 +0000	FR0000120271	49.21	EUR	78	BATE	00460852993TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.321798 +0000	FR0000120271	49.21	EUR	157	BATE	00460852994TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.325224 +0000	FR0000120271	49.21	EUR	157	BATE	00460852995TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.328685 +0000	FR0000120271	49.21	EUR	157	BATE	00460852996TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.332134 +0000	FR0000120271	49.21	EUR	51	BATE	00460852997TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:06.335552 +0000	FR0000120271	49.21	EUR	85	BATE	00460852998TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:12.176185 +0000	FR0000120271	49.21	EUR	74	CHIX	00460853018TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:12.179756 +0000	FR0000120271	49.21	EUR	67	TRQX	00460853019TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:50.793618 +0000	FR0000120271	49.21	EUR	343	TRQX	00460853110TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:50.797439 +0000	FR0000120271	49.21	EUR	107	TRQX	00460853111TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:50.801206 +0000	FR0000120271	49.21	EUR	50	TRQX	00460853112TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:50.804942 +0000	FR0000120271	49.21	EUR	50	TRQX	00460853113TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:50.808699 +0000	FR0000120271	49.21	EUR	107	TRQX	00460853114TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:56:50.812473 +0000	FR0000120271	49.21	EUR	96	TRQX	00460853115TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:57:36.713999 +0000	FR0000120271	49.21	EUR	408	CHIX	00460853182TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:57:36.717343 +0000	FR0000120271	49.21	EUR	190	CHIX	00460853183TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:57:36.720724 +0000	FR0000120271	49.21	EUR	157	CHIX	00460853184TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:57:36.724097 +0000	FR0000120271	49.21	EUR	117	CHIX	00460853185TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:57:36.812942 +0000	FR0000120271	49.21	EUR	12	CHIX	00460853186TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:57:37.114101 +0000	FR0000120271	49.21	EUR	107	XPAR	00460853187TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:57:37.117887 +0000	FR0000120271	49.21	EUR	145	CHIX	00460853188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:57:37.121433 +0000	FR0000120271	49.21	EUR	157	CHIX	00460853189TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:57:37.124862 +0000	FR0000120271	49.21	EUR	26	CHIX	00460853190TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:57:37.128206 +0000	FR0000120271	49.21	EUR	29	CHIX	00460853191TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:58:55.958104 +0000	FR0000120271	49.20	EUR	169	XPAR	00460853378TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:58:55.961732 +0000	FR0000120271	49.20	EUR	121	TRQX	00460853379TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:58:55.965154 +0000	FR0000120271	49.20	EUR	103	BATE	00460853380TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:59:40.376981 +0000	FR0000120271	49.20	EUR	213	XPAR	00460853456TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:59:43.379630 +0000	FR0000120271	49.19	EUR	157	CHIX	00460853464TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:59:43.383367 +0000	FR0000120271	49.19	EUR	157	CHIX	00460853465TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:59:43.387273 +0000	FR0000120271	49.19	EUR	157	CHIX	00460853466TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:59:51.283042 +0000	FR0000120271	49.19	EUR	135	CHIX	00460853485TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 09:59:51.288016 +0000	FR0000120271	49.19	EUR	22	CHIX	00460853486TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8I

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:00:40.942013 +0000	FR0000120271	49.17	EUR	257	CHIX	00460853702TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:00:40.945509 +0000	FR0000120271	49.17	EUR	257	CHIX	00460853703TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:00:40.949186 +0000	FR0000120271	49.17	EUR	240	CHIX	00460853704TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:00:40.952708 +0000	FR0000120271	49.17	EUR	17	CHIX	00460853705TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:00:40.956071 +0000	FR0000120271	49.17	EUR	257	CHIX	00460853706TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:00:40.960547 +0000	FR0000120271	49.17	EUR	257	CHIX	00460853707TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:00:40.964313 +0000	FR0000120271	49.17	EUR	53	CHIX	00460853708TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:25.756709 +0000	FR0000120271	49.15	EUR	61	XPAR	00460853853TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.671662 +0000	FR0000120271	49.15	EUR	92	XPAR	00460853888TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.674943 +0000	FR0000120271	49.15	EUR	104	XPAR	00460853889TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.678155 +0000	FR0000120271	49.15	EUR	104	XPAR	00460853890TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.681640 +0000	FR0000120271	49.15	EUR	104	XPAR	00460853891TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.684823 +0000	FR0000120271	49.15	EUR	49	XPAR	00460853892TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.687991 +0000	FR0000120271	49.15	EUR	257	XPAR	00460853893TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.691209 +0000	FR0000120271	49.15	EUR	257	XPAR	00460853894TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.694455 +0000	FR0000120271	49.15	EUR	257	XPAR	00460853895TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.697662 +0000	FR0000120271	49.15	EUR	257	XPAR	00460853896TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.701081 +0000	FR0000120271	49.15	EUR	90	XPAR	00460853897TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.704336 +0000	FR0000120271	49.15	EUR	62	XPAR	00460853898TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.707608 +0000	FR0000120271	49.15	EUR	161	XPAR	00460853899TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.710809 +0000	FR0000120271	49.15	EUR	34	XPAR	00460853900TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.714067 +0000	FR0000120271	49.15	EUR	112	XPAR	00460853901TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.717740 +0000	FR0000120271	49.15	EUR	289	BATE	00460853902TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.769716 +0000	FR0000120271	49.15	EUR	27	XPAR	00460853903TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:44.972615 +0000	FR0000120271	49.15	EUR	60	XPAR	00460853907TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:45.773961 +0000	FR0000120271	49.15	EUR	67	XPAR	00460853914TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:46.074108 +0000	FR0000120271	49.15	EUR	22	XPAR	00460853915TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:46.077833 +0000	FR0000120271	49.15	EUR	33	XPAR	00460853916TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:01:46.775355 +0000	FR0000120271	49.15	EUR	183	BATE	00460853917TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:03:16.013747 +0000	FR0000120271	49.17	EUR	250	XPAR	00460854082TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:03:16.017324 +0000	FR0000120271	49.17	EUR	104	XPAR	00460854083TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:03:16.020855 +0000	FR0000120271	49.17	EUR	257	XPAR	00460854084TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:03:16.024443 +0000	FR0000120271	49.17	EUR	257	XPAR	00460854085TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:03:16.029416 +0000	FR0000120271	49.17	EUR	220	XPAR	00460854086TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:03:16.913618 +0000	FR0000120271	49.17	EUR	103	XPAR	00460854087TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:03:16.916896 +0000	FR0000120271	49.17	EUR	154	XPAR	00460854088TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:05:34.990235 +0000	FR0000120271	49.18	EUR	150	XPAR	00460854429TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:05:39.389786 +0000	FR0000120271	49.18	EUR	200	XPAR	00460854435TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:05:39.393213 +0000	FR0000120271	49.18	EUR	60	XPAR	00460854436TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:06:05.500847 +0000	FR0000120271	49.17	EUR	148	XPAR	00460854488TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:06:05.503932 +0000	FR0000120271	49.17	EUR	27	XPAR	00460854489TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:06:05.601030 +0000	FR0000120271	49.17	EUR	71	CHIX	00460854490TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:06:05.604450 +0000	FR0000120271	49.17	EUR	100	CHIX	00460854492TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:06:05.607812 +0000	FR0000120271	49.17	EUR	5	CHIX	00460854493TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:06:17.709593 +0000	FR0000120271	49.17	EUR	55	XPAR	00460854518TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:06:17.814726 +0000	FR0000120271	49.17	EUR	82	BATE	00460854520TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:06:49.938733 +0000	FR0000120271	49.16	EUR	48	XPAR	00460854608TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:06:58.942916 +0000	FR0000120271	49.17	EUR	47	CHIX	00460854617TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.180152 +0000	FR0000120271	49.16	EUR	234	XPAR	00460854734TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.183574 +0000	FR0000120271	49.16	EUR	172	XPAR	00460854735TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.187613 +0000	FR0000120271	49.16	EUR	85	XPAR	00460854736TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.191321 +0000	FR0000120271	49.16	EUR	321	XPAR	00460854737TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.194900 +0000	FR0000120271	49.16	EUR	257	XPAR	00460854738TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.198641 +0000	FR0000120271	49.16	EUR	432	XPAR	00460854739TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.202225 +0000	FR0000120271	49.16	EUR	257	XPAR	00460854740TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.205985 +0000	FR0000120271	49.16	EUR	104	XPAR	00460854741TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.209769 +0000	FR0000120271	49.16	EUR	180	XPAR	00460854742TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.213059 +0000	FR0000120271	49.16	EUR	77	XPAR	00460854743TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.216351 +0000	FR0000120271	49.16	EUR	67	XPAR	00460854744TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.481326 +0000	FR0000120271	49.15	EUR	109	TRQX	00460854745TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.485574 +0000	FR0000120271	49.15	EUR	257	BATE	00460854746TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.489496 +0000	FR0000120271	49.15	EUR	80	BATE	00460854747TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.581087 +0000	FR0000120271	49.16	EUR	66	CHIX	00460854748TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:07:55.584959 +0000	FR0000120271	49.16	EUR	17	CHIX	00460854749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.315937 +0000	FR0000120271	49.15	EUR	418	TRQX	00460854864TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.319280 +0000	FR0000120271	49.15	EUR	13	BATE	00460854865TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.322620 +0000	FR0000120271	49.15	EUR	104	BATE	00460854866TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.325940 +0000	FR0000120271	49.15	EUR	37	BATE	00460854867TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.329253 +0000	FR0000120271	49.15	EUR	7	BATE	00460854868TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.332612 +0000	FR0000120271	49.15	EUR	54	BATE	00460854869TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.336161 +0000	FR0000120271	49.15	EUR	42	BATE	00460854870TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.339474 +0000	FR0000120271	49.15	EUR	157	BATE	00460854871TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.342763 +0000	FR0000120271	49.15	EUR	257	BATE	00460854872TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.346079 +0000	FR0000120271	49.15	EUR	127	TRQX	00460854873TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.349403 +0000	FR0000120271	49.15	EUR	54	TRQX	00460854874TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:24.352746 +0000	FR0000120271	49.15	EUR	257	BATE	00460854875TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:25.716927 +0000	FR0000120271	49.15	EUR	257	BATE	00460854878TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.119890 +0000	FR0000120271	49.15	EUR	286	TRQX	00460854884TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.123365 +0000	FR0000120271	49.15	EUR	6	TRQX	00460854885TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.126966 +0000	FR0000120271	49.15	EUR	257	BATE	00460854886TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.130461 +0000	FR0000120271	49.15	EUR	257	BATE	00460854887TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.133932 +0000	FR0000120271	49.15	EUR	18	BATE	00460854888TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.137201 +0000	FR0000120271	49.15	EUR	257	XPAR	00460854889TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.140463 +0000	FR0000120271	49.15	EUR	257	XPAR	00460854890TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.143762 +0000	FR0000120271	49.15	EUR	257	XPAR	00460854891TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.147018 +0000	FR0000120271	49.15	EUR	257	XPAR	00460854892TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.150354 +0000	FR0000120271	49.15	EUR	257	XPAR	00460854893TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.153992 +0000	FR0000120271	49.15	EUR	131	CHIX	00460854894TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.157365 +0000	FR0000120271	49.15	EUR	257	XPAR	00460854895TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.719566 +0000	FR0000120271	49.15	EUR	113	XPAR	00460854896TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:08:32.723188 +0000	FR0000120271	49.14	EUR	65	CHIX	00460854897TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:14.140768 +0000	FR0000120271	49.12	EUR	257	XPAR	00460854985TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:14.143976 +0000	FR0000120271	49.12	EUR	257	XPAR	00460854986TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:14.238731 +0000	FR0000120271	49.12	EUR	257	XPAR	00460854987TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:14.241884 +0000	FR0000120271	49.12	EUR	257	XPAR	00460854988TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:14.245075 +0000	FR0000120271	49.12	EUR	257	XPAR	00460854989TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:14.248254 +0000	FR0000120271	49.12	EUR	257	XPAR	00460854990TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:14.251474 +0000	FR0000120271	49.12	EUR	257	XPAR	00460854991TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:14.254656 +0000	FR0000120271	49.12	EUR	257	XPAR	00460854992TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:14.257840 +0000	FR0000120271	49.12	EUR	257	XPAR	00460854993TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:14.940016 +0000	FR0000120271	49.12	EUR	257	XPAR	00460854994TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:15.141436 +0000	FR0000120271	49.12	EUR	123	XPAR	00460854995TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:15.144624 +0000	FR0000120271	49.12	EUR	134	XPAR	00460854996TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:18.044500 +0000	FR0000120271	49.12	EUR	40	XPAR	00460855008TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:18.048168 +0000	FR0000120271	49.12	EUR	217	XPAR	00460855009TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:55.169737 +0000	FR0000120271	49.14	EUR	224	CHIX	00460855096TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:55.270167 +0000	FR0000120271	49.14	EUR	53	CHIX	00460855097TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:56.171214 +0000	FR0000120271	49.14	EUR	1	CHIX	00460855098TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:56.271974 +0000	FR0000120271	49.14	EUR	46	CHIX	00460855099TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:09:58.673846 +0000	FR0000120271	49.14	EUR	37	CHIX	00460855103TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:42.843998 +0000	FR0000120271	49.15	EUR	304	XPAR	00460856528TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:42.847569 +0000	FR0000120271	49.15	EUR	53	CHIX	00460856529TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:42.851043 +0000	FR0000120271	49.15	EUR	312	CHIX	00460856530TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:49.050408 +0000	FR0000120271	49.16	EUR	27	BATE	00460856539TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:49.054208 +0000	FR0000120271	49.16	EUR	130	BATE	00460856540TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:49.057813 +0000	FR0000120271	49.16	EUR	120	BATE	00460856541TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:49.061417 +0000	FR0000120271	49.16	EUR	120	BATE	00460856542TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:49.065002 +0000	FR0000120271	49.16	EUR	25	BATE	00460856543TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:49.068588 +0000	FR0000120271	49.16	EUR	12	BATE	00460856544TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:49.072196 +0000	FR0000120271	49.16	EUR	36	BATE	00460856545TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:54.753259 +0000	FR0000120271	49.16	EUR	21	BATE	00460856547TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:54.756766 +0000	FR0000120271	49.16	EUR	56	BATE	00460856548TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:54.760263 +0000	FR0000120271	49.16	EUR	44	BATE	00460856549TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:54.763821 +0000	FR0000120271	49.16	EUR	56	BATE	00460856550TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:54.851425 +0000	FR0000120271	49.16	EUR	138	BATE	00460856551TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:54.855073 +0000	FR0000120271	49.16	EUR	19	BATE	00460856552TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:54.858554 +0000	FR0000120271	49.16	EUR	138	BATE	00460856553TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:54.861951 +0000	FR0000120271	49.16	EUR	157	BATE	00460856554TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:20:54.865385 +0000	FR0000120271	49.16	EUR	21	BATE	00460856555TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:21:40.570860 +0000	FR0000120271	49.15	EUR	257	CHIX	00460856633TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:21:53.077756 +0000	FR0000120271	49.15	EUR	1	CHIX	00460856664TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:22:26.789832 +0000	FR0000120271	49.15	EUR	157	TRQX	00460856720TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:22:26.793628 +0000	FR0000120271	49.15	EUR	119	TRQX	00460856721TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:22:26.797569 +0000	FR0000120271	49.15	EUR	108	TRQX	00460856722TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:22:26.801607 +0000	FR0000120271	49.15	EUR	49	TRQX	00460856723TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:22:26.805491 +0000	FR0000120271	49.15	EUR	256	CHIX	00460856724TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:22:26.809771 +0000	FR0000120271	49.15	EUR	257	CHIX	00460856725TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:22:26.813397 +0000	FR0000120271	49.15	EUR	98	CHIX	00460856726TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:22:26.817120 +0000	FR0000120271	49.15	EUR	131	CHIX	00460856727TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:22:36.792032 +0000	FR0000120271	49.15	EUR	21	TRQX	00460856737TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:23:31.315501 +0000	FR0000120271	49.15	EUR	136	TRQX	00460856850TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:23:31.319073 +0000	FR0000120271	49.15	EUR	180	TRQX	00460856851TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:23:34.116398 +0000	FR0000120271	49.15	EUR	25	TRQX	00460856855TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:24:09.935116 +0000	FR0000120271	49.15	EUR	25	TRQX	00460856909TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:24:30.340871 +0000	FR0000120271	49.15	EUR	49	TRQX	00460856934TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:25:27.264337 +0000	FR0000120271	49.15	EUR	191	XPAR	00460856997TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:27:19.210233 +0000	FR0000120271	49.14	EUR	99	XPAR	00460857141TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:30:05.278240 +0000	FR0000120271	49.15	EUR	130	XPAR	00460857421TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:30:05.281483 +0000	FR0000120271	49.15	EUR	250	XPAR	00460857422TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:30:20.287306 +0000	FR0000120271	49.14	EUR	123	XPAR	00460857464TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:31:00.813278 +0000	FR0000120271	49.14	EUR	42	XPAR	00460857580TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:32:34.870812 +0000	FR0000120271	49.14	EUR	250	XPAR	00460857885TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:32:58.382940 +0000	FR0000120271	49.14	EUR	160	XPAR	00460857937TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:32:58.386774 +0000	FR0000120271	49.14	EUR	72	XPAR	00460857938TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:33:43.304631 +0000	FR0000120271	49.13	EUR	52	XPAR	00460858059TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:35:30.649997 +0000	FR0000120271	49.15	EUR	170	XPAR	00460858259TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:35:30.655063 +0000	FR0000120271	49.15	EUR	250	XPAR	00460858260TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:35:54.263616 +0000	FR0000120271	49.15	EUR	105	XPAR	00460858317TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:35:54.565166 +0000	FR0000120271	49.15	EUR	73	CHIX	00460858319TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:35:54.569108 +0000	FR0000120271	49.15	EUR	25	CHIX	00460858320TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:35:54.765347 +0000	FR0000120271	49.15	EUR	55	XPAR	00460858321TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:35:54.770027 +0000	FR0000120271	49.15	EUR	18	CHIX	00460858322TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:35:55.165879 +0000	FR0000120271	49.15	EUR	49	XPAR	00460858323TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:36:35.186667 +0000	FR0000120271	49.14	EUR	61	XPAR	00460858386TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:37:05.701872 +0000	FR0000120271	49.14	EUR	167	XPAR	00460858441TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:37:41.911756 +0000	FR0000120271	49.14	EUR	150	XPAR	00460858498TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:37:41.915283 +0000	FR0000120271	49.14	EUR	9	XPAR	00460858499TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:38:17.730429 +0000	FR0000120271	49.14	EUR	65	XPAR	00460858582TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:38:18.330130 +0000	FR0000120271	49.14	EUR	39	XPAR	00460858583TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:40:31.377421 +0000	FR0000120271	49.14	EUR	114	CHIX	00460858743TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:41:31.300675 +0000	FR0000120271	49.14	EUR	108	CHIX	00460858833TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:42:26.817552 +0000	FR0000120271	49.15	EUR	128	XPAR	00460858908TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:42:26.820973 +0000	FR0000120271	49.15	EUR	20	XPAR	00460858909TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:42:26.824420 +0000	FR0000120271	49.15	EUR	197	XPAR	00460858910TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:42:26.915335 +0000	FR0000120271	49.15	EUR	120	XPAR	00460858911TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:42:26.918643 +0000	FR0000120271	49.15	EUR	237	XPAR	00460858912TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:44:58.368847 +0000	FR0000120271	49.14	EUR	261	XPAR	00460859101TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:44:58.372462 +0000	FR0000120271	49.15	EUR	100	CHIX	00460859102TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:44:58.768998 +0000	FR0000120271	49.15	EUR	12	CHIX	00460859104TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:44:59.670214 +0000	FR0000120271	49.15	EUR	13	CHIX	00460859106TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:44:59.673695 +0000	FR0000120271	49.15	EUR	38	CHIX	00460859107TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:25.485510 +0000	FR0000120271	49.15	EUR	188	BATE	00460859165TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:25.489556 +0000	FR0000120271	49.15	EUR	68	BATE	00460859166TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:25.493442 +0000	FR0000120271	49.15	EUR	189	BATE	00460859167TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:25.582885 +0000	FR0000120271	49.15	EUR	73	BATE	00460859168TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:25.586496 +0000	FR0000120271	49.15	EUR	117	BATE	00460859169TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:25.590220 +0000	FR0000120271	49.15	EUR	57	BATE	00460859170TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:25.593824 +0000	FR0000120271	49.15	EUR	10	BATE	00460859171TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:25.598741 +0000	FR0000120271	49.15	EUR	136	BATE	00460859172TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:26.386333 +0000	FR0000120271	49.15	EUR	197	BATE	00460859173TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:26.390057 +0000	FR0000120271	49.15	EUR	39	BATE	00460859174TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:27.486213 +0000	FR0000120271	49.15	EUR	21	BATE	00460859179TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:27.489730 +0000	FR0000120271	49.15	EUR	26	BATE	00460859180TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:28.486918 +0000	FR0000120271	49.15	EUR	44	BATE	00460859181TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:28.786831 +0000	FR0000120271	49.15	EUR	26	BATE	00460859182TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:29.487865 +0000	FR0000120271	49.15	EUR	27	BATE	00460859183TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:45:29.788904 +0000	FR0000120271	49.15	EUR	118	BATE	00460859184TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:15.211833 +0000	FR0000120271	49.15	EUR	157	CHIX	00460859327TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:15.215745 +0000	FR0000120271	49.15	EUR	157	CHIX	00460859329TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:15.219449 +0000	FR0000120271	49.15	EUR	40	BATE	00460859330TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:15.223002 +0000	FR0000120271	49.15	EUR	157	CHIX	00460859331TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:16.713912 +0000	FR0000120271	49.15	EUR	157	CHIX	00460859340TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:16.717686 +0000	FR0000120271	49.15	EUR	157	CHIX	00460859341TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:16.721313 +0000	FR0000120271	49.15	EUR	157	CHIX	00460859342TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:16.725081 +0000	FR0000120271	49.15	EUR	128	CHIX	00460859343TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:16.728879 +0000	FR0000120271	49.15	EUR	29	CHIX	00460859344TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:16.732621 +0000	FR0000120271	49.15	EUR	2	CHIX	00460859345TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:19.314306 +0000	FR0000120271	49.15	EUR	190	TRQX	00460859347TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:19.317852 +0000	FR0000120271	49.15	EUR	157	TRQX	00460859348TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:19.321589 +0000	FR0000120271	49.15	EUR	115	TRQX	00460859349TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:19.325066 +0000	FR0000120271	49.15	EUR	35	TRQX	00460859350TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:19.328535 +0000	FR0000120271	49.15	EUR	3	TRQX	00460859351TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:53.629505 +0000	FR0000120271	49.15	EUR	107	XPAR	00460859418TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:53.728914 +0000	FR0000120271	49.15	EUR	122	XPAR	00460859419TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:53.731979 +0000	FR0000120271	49.15	EUR	250	XPAR	00460859420TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:53.734984 +0000	FR0000120271	49.15	EUR	123	XPAR	00460859421TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:46:53.737926 +0000	FR0000120271	49.15	EUR	108	XPAR	00460859422TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:47:09.640010 +0000	FR0000120271	49.15	EUR	344	XPAR	00460859465TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:47:09.643289 +0000	FR0000120271	49.15	EUR	250	XPAR	00460859469TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:47:09.646830 +0000	FR0000120271	49.15	EUR	155	XPAR	00460859471TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCI

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:47:36.553697 +0000	FR0000120271	49.14	EUR	76	XPAR	00460859543TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:47:36.556998 +0000	FR0000120271	49.14	EUR	56	XPAR	00460859544TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:47:52.059163 +0000	FR0000120271	49.14	EUR	62	XPAR	00460859574TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:48:05.568214 +0000	FR0000120271	49.14	EUR	306	XPAR	00460859588TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:51:03.643705 +0000	FR0000120271	49.15	EUR	564	XPAR	00460859894TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:51:09.346099 +0000	FR0000120271	49.15	EUR	180	TRQX	00460859897TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:52:47.184794 +0000	FR0000120271	49.15	EUR	84	XPAR	00460860063TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:53:55.320614 +0000	FR0000120271	49.15	EUR	277	XPAR	00460860145TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:54:55.341568 +0000	FR0000120271	49.15	EUR	57	XPAR	00460860198TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:55:11.651697 +0000	FR0000120271	49.15	EUR	165	XPAR	00460860238TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:55:11.655291 +0000	FR0000120271	49.16	EUR	106	TRQX	00460860239TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:55:11.951835 +0000	FR0000120271	49.16	EUR	964	CHIX	00460860240TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:55:48.371772 +0000	FR0000120271	49.15	EUR	23	TRQX	00460860290TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:55:48.375447 +0000	FR0000120271	49.15	EUR	204	CHIX	00460860291TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:55:48.378821 +0000	FR0000120271	49.15	EUR	361	XPAR	00460860292TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:55:48.383670 +0000	FR0000120271	49.15	EUR	34	XPAR	00460860293TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:55:48.386896 +0000	FR0000120271	49.15	EUR	163	XPAR	00460860294TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:55:48.470350 +0000	FR0000120271	49.15	EUR	78	BATE	00460860295TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:56:08.879198 +0000	FR0000120271	49.15	EUR	100	BATE	00460860319TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:56:46.390844 +0000	FR0000120271	49.14	EUR	105	BATE	00460860353TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:57:56.224333 +0000	FR0000120271	49.15	EUR	10	XPAR	00460860449TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:58:28.345921 +0000	FR0000120271	49.15	EUR	189	XPAR	00460860487TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:58:28.349103 +0000	FR0000120271	49.15	EUR	251	XPAR	00460860488TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 10:58:50.860492 +0000	FR0000120271	49.15	EUR	100	TRQX	00460860514TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:00:05.294731 +0000	FR0000120271	49.15	EUR	42	TRQX	00460860641TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:00:49.919818 +0000	FR0000120271	49.16	EUR	129	CHIX	00460860779TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:02:34.374447 +0000	FR0000120271	49.15	EUR	207	CHIX	00460860962TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:02:34.378981 +0000	FR0000120271	49.15	EUR	24	CHIX	00460860963TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:04:10.039327 +0000	FR0000120271	49.15	EUR	20	TRQX	00460861176TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:05:17.374011 +0000	FR0000120271	49.15	EUR	176	CHIX	00460861321TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:05:17.378452 +0000	FR0000120271	49.15	EUR	100	BATE	00460861322TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:05:23.378664 +0000	FR0000120271	49.15	EUR	111	TRQX	00460861333TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:05:27.780427 +0000	FR0000120271	49.15	EUR	50	BATE	00460861359TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:05:27.784667 +0000	FR0000120271	49.15	EUR	100	BATE	00460861361TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:05:27.788837 +0000	FR0000120271	49.15	EUR	42	CHIX	00460861363TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:05:36.384692 +0000	FR0000120271	49.15	EUR	66	BATE	00460861370TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:11.097692 +0000	FR0000120271	49.14	EUR	426	XPAR	00460861434TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:11.101230 +0000	FR0000120271	49.14	EUR	96	CHIX	00460861435TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:11.104357 +0000	FR0000120271	49.14	EUR	309	XPAR	00460861436TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:11.798563 +0000	FR0000120271	49.14	EUR	222	XPAR	00460861438TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:12.500406 +0000	FR0000120271	49.15	EUR	47	BATE	00460861439TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:19.003707 +0000	FR0000120271	49.14	EUR	218	XPAR	00460861449TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:20.904966 +0000	FR0000120271	49.14	EUR	169	XPAR	00460861450TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:20.909469 +0000	FR0000120271	49.14	EUR	57	CHIX	00460861451TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:20.913545 +0000	FR0000120271	49.14	EUR	136	CHIX	00460861452TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:43.118131 +0000	FR0000120271	49.14	EUR	119	XPAR	00460861503TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:43.121794 +0000	FR0000120271	49.14	EUR	123	XPAR	00460861504TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:43.125733 +0000	FR0000120271	49.14	EUR	57	CHIX	00460861505TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:58.723505 +0000	FR0000120271	49.15	EUR	390	XPAR	00460861556TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:06:58.726999 +0000	FR0000120271	49.15	EUR	255	XPAR	00460861557TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:07.230385 +0000	FR0000120271	49.15	EUR	133	XPAR	00460861591TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:07.233614 +0000	FR0000120271	49.15	EUR	119	XPAR	00460861592TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:07.236704 +0000	FR0000120271	49.15	EUR	250	XPAR	00460861593TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:07.239787 +0000	FR0000120271	49.15	EUR	220	XPAR	00460861594TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:16.236784 +0000	FR0000120271	49.15	EUR	311	XPAR	00460861616TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:16.240210 +0000	FR0000120271	49.15	EUR	267	XPAR	00460861617TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:28.444729 +0000	FR0000120271	49.16	EUR	800	XPAR	00460861647TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:29.145880 +0000	FR0000120271	49.16	EUR	480	CHIX	00460861648TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:33.947112 +0000	FR0000120271	49.15	EUR	857	XPAR	00460861654TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:33.950459 +0000	FR0000120271	49.15	EUR	405	XPAR	00460861655TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:33.954101 +0000	FR0000120271	49.16	EUR	53	BATE	00460861656TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:33.957629 +0000	FR0000120271	49.16	EUR	100	BATE	00460861657TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:34.047208 +0000	FR0000120271	49.16	EUR	38	CHIX	00460861658TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:34.649346 +0000	FR0000120271	49.15	EUR	23	CHIX	00460861661TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:34.652953 +0000	FR0000120271	49.15	EUR	130	CHIX	00460861662TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:34.656461 +0000	FR0000120271	49.16	EUR	100	BATE	00460861663TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:41.354084 +0000	FR0000120271	49.15	EUR	800	XPAR	00460861683TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:54.161552 +0000	FR0000120271	49.16	EUR	53	BATE	00460861718TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:07:54.165118 +0000	FR0000120271	49.16	EUR	2	BATE	00460861719TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:09:29.208453 +0000	FR0000120271	49.14	EUR	57	CHIX	00460861856TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:09:29.212013 +0000	FR0000120271	49.14	EUR	18	CHIX	00460861857TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:09:39.412806 +0000	FR0000120271	49.15	EUR	98	TRQX	00460861870TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:10:00.818054 +0000	FR0000120271	49.14	EUR	79	XPAR	00460861902TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:10:26.834615 +0000	FR0000120271	49.14	EUR	114	XPAR	00460861957TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:11:43.370077 +0000	FR0000120271	49.14	EUR	180	XPAR	00460862081TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:11:43.373847 +0000	FR0000120271	49.14	EUR	39	CHIX	00460862082TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:11:43.377458 +0000	FR0000120271	49.14	EUR	42	CHIX	00460862083TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:07.379577 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862119TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:14.482143 +0000	FR0000120271	49.14	EUR	71	XPAR	00460862126TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:14.485822 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862127TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:26.388793 +0000	FR0000120271	49.15	EUR	127	TRQX	00460862142TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:26.392745 +0000	FR0000120271	49.15	EUR	283	TRQX	00460862143TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:26.396690 +0000	FR0000120271	49.15	EUR	273	TRQX	00460862144TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:26.400321 +0000	FR0000120271	49.15	EUR	128	TRQX	00460862145TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:26.403955 +0000	FR0000120271	49.15	EUR	114	TRQX	00460862146TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:26.407524 +0000	FR0000120271	49.15	EUR	75	TRQX	00460862147TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:26.890388 +0000	FR0000120271	49.15	EUR	38	XPAR	00460862148TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:30.591833 +0000	FR0000120271	49.14	EUR	192	XPAR	00460862164TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:30.596515 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862165TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:30.601561 +0000	FR0000120271	49.14	EUR	46	CHIX	00460862166TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:30.693091 +0000	FR0000120271	49.14	EUR	11	CHIX	00460862167TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:30.698887 +0000	FR0000120271	49.14	EUR	11	CHIX	00460862168TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:30.704358 +0000	FR0000120271	49.14	EUR	157	XPAR	00460862169TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:30.710074 +0000	FR0000120271	49.14	EUR	43	CHIX	00460862170TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:31.193619 +0000	FR0000120271	49.14	EUR	146	XPAR	00460862173TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:31.200527 +0000	FR0000120271	49.14	EUR	14	CHIX	00460862174TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:41.295261 +0000	FR0000120271	49.14	EUR	253	XPAR	00460862191TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:12:41.299344 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862192TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:04.308533 +0000	FR0000120271	49.15	EUR	285	BATE	00460862230TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:04.312138 +0000	FR0000120271	49.15	EUR	478	BATE	00460862231TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:04.315754 +0000	FR0000120271	49.15	EUR	8	BATE	00460862232TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:04.319346 +0000	FR0000120271	49.15	EUR	207	BATE	00460862233TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:04.322875 +0000	FR0000120271	49.15	EUR	22	BATE	00460862234TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:15.717334 +0000	FR0000120271	49.14	EUR	88	XPAR	00460862267TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:15.916492 +0000	FR0000120271	49.14	EUR	287	XPAR	00460862268TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:15.920043 +0000	FR0000120271	49.14	EUR	245	XPAR	00460862269TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:15.923884 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862270TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:15.927712 +0000	FR0000120271	49.14	EUR	38	CHIX	00460862271TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:16.217417 +0000	FR0000120271	49.14	EUR	31	XPAR	00460862273TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:16.718583 +0000	FR0000120271	49.14	EUR	42	XPAR	00460862274TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:26.837185 +0000	FR0000120271	49.14	EUR	25	CHIX	00460862319TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.538877 +0000	FR0000120271	49.14	EUR	51	XPAR	00460862320TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.542539 +0000	FR0000120271	49.14	EUR	24	CHIX	00460862321TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.546062 +0000	FR0000120271	49.14	EUR	8	CHIX	00460862322TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.549833 +0000	FR0000120271	49.14	EUR	6	CHIX	00460862323TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.553329 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862324TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.739209 +0000	FR0000120271	49.14	EUR	25	CHIX	00460862327TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.839060 +0000	FR0000120271	49.14	EUR	32	CHIX	00460862328TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.842543 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862329TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.846050 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862330TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.849592 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862331TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.853119 +0000	FR0000120271	49.14	EUR	14	CHIX	00460862332TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.856647 +0000	FR0000120271	49.14	EUR	25	CHIX	00460862333TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:27.939332 +0000	FR0000120271	49.14	EUR	27	CHIX	00460862334TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:28.039443 +0000	FR0000120271	49.14	EUR	74	XPAR	00460862335TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:28.042970 +0000	FR0000120271	49.14	EUR	5	CHIX	00460862336TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:28.046461 +0000	FR0000120271	49.14	EUR	28	CHIX	00460862337TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:28.742241 +0000	FR0000120271	49.14	EUR	26	CHIX	00460862338TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:28.745547 +0000	FR0000120271	49.14	EUR	14	XPAR	00460862339TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:28.748818 +0000	FR0000120271	49.14	EUR	141	XPAR	00460862340TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:28.752361 +0000	FR0000120271	49.14	EUR	3	CHIX	00460862341TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:29.543729 +0000	FR0000120271	49.14	EUR	33	CHIX	00460862343TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:29.744357 +0000	FR0000120271	49.14	EUR	5	XPAR	00460862344TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:29.844403 +0000	FR0000120271	49.14	EUR	27	XPAR	00460862345TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:29.848052 +0000	FR0000120271	49.14	EUR	24	CHIX	00460862346TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:30.746094 +0000	FR0000120271	49.14	EUR	32	CHIX	00460862348TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:30.845364 +0000	FR0000120271	49.14	EUR	14	XPAR	00460862349TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:30.845594 +0000	FR0000120271	49.14	EUR	35	XPAR	00460862350TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:31.147078 +0000	FR0000120271	49.14	EUR	9	XPAR	00460862351TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:31.150359 +0000	FR0000120271	49.14	EUR	34	XPAR	00460862352TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:31.246793 +0000	FR0000120271	49.14	EUR	25	CHIX	00460862353TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:31.748585 +0000	FR0000120271	49.14	EUR	33	CHIX	00460862356TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:31.752147 +0000	FR0000120271	49.14	EUR	24	CHIX	00460862357TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:32.750260 +0000	FR0000120271	49.14	EUR	33	CHIX	00460862359TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:33.750748 +0000	FR0000120271	49.14	EUR	24	CHIX	00460862366TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:34.751895 +0000	FR0000120271	49.14	EUR	29	CHIX	00460862369TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:34.755282 +0000	FR0000120271	49.14	EUR	28	CHIX	00460862370TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:35.752363 +0000	FR0000120271	49.14	EUR	32	CHIX	00460862376TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.754391 +0000	FR0000120271	49.14	EUR	25	CHIX	00460862378TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.855477 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862379TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.859719 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862380TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.863184 +0000	FR0000120271	49.14	EUR	40	BATE	00460862381TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.866611 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862382TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.870021 +0000	FR0000120271	49.14	EUR	6	CHIX	00460862383TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.873389 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862384TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.876707 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862385TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.880055 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862386TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.883383 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862387TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.886761 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862388TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.890085 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862389TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.893401 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862390TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.896746 +0000	FR0000120271	49.14	EUR	31	CHIX	00460862391TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.900059 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862392TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.903369 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862393TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.906881 +0000	FR0000120271	49.14	EUR	6	CHIX	00460862394TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.910258 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862395TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.913609 +0000	FR0000120271	49.14	EUR	43	CHIX	00460862396TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.916906 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862397TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.920231 +0000	FR0000120271	49.14	EUR	57	CHIX	00460862398TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.923612 +0000	FR0000120271	49.14	EUR	46	CHIX	00460862399TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.952925 +0000	FR0000120271	49.14	EUR	46	XPAR	00460862400TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:36.955932 +0000	FR0000120271	49.14	EUR	3	XPAR	00460862401TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:37.054342 +0000	FR0000120271	49.14	EUR	21	XPAR	00460862402TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:37.057414 +0000	FR0000120271	49.14	EUR	19	XPAR	00460862403TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:37.154487 +0000	FR0000120271	49.14	EUR	21	XPAR	00460862404TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:37.256264 +0000	FR0000120271	49.14	EUR	30	XPAR	00460862405TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:37.457500 +0000	FR0000120271	49.14	EUR	20	XPAR	00460862407TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:37.460627 +0000	FR0000120271	49.14	EUR	49	XPAR	00460862408TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:37.858369 +0000	FR0000120271	49.14	EUR	59	XPAR	00460862409TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:38.058862 +0000	FR0000120271	49.14	EUR	28	XPAR	00460862410TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:13:40.360390 +0000	FR0000120271	49.14	EUR	103	XPAR	00460862412TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:29.777954 +0000	FR0000120271	49.15	EUR	189	CHIX	00460862458TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:29.782839 +0000	FR0000120271	49.15	EUR	55	CHIX	00460862459TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:33.379098 +0000	FR0000120271	49.15	EUR	132	BATE	00460862462TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:51.886961 +0000	FR0000120271	49.15	EUR	87	TRQX	00460862487TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:51.890193 +0000	FR0000120271	49.15	EUR	454	XPAR	00460862488TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:52.187057 +0000	FR0000120271	49.15	EUR	39	BATE	00460862489TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:52.190555 +0000	FR0000120271	49.15	EUR	105	CHIX	00460862490TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:53.887710 +0000	FR0000120271	49.15	EUR	167	CHIX	00460862491TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:57.989928 +0000	FR0000120271	49.15	EUR	257	CHIX	00460862498TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:57.993313 +0000	FR0000120271	49.15	EUR	88	CHIX	00460862499TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:57.996780 +0000	FR0000120271	49.15	EUR	88	CHIX	00460862500TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:14:58.000191 +0000	FR0000120271	49.15	EUR	88	CHIX	00460862501TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:15:12.503137 +0000	FR0000120271	49.15	EUR	336	CHIX	00460862601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:15:12.507543 +0000	FR0000120271	49.15	EUR	564	CHIX	00460862602TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:15:26.865302 +0000	FR0000120271	49.16	EUR	40	CHIX	00460862766TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:16:09.467177 +0000	FR0000120271	49.15	EUR	497	XPAR	00460863041TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:16:09.479721 +0000	FR0000120271	49.15	EUR	158	BATE	00460863044TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:16:09.485148 +0000	FR0000120271	49.15	EUR	318	CHIX	00460863045TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:16:09.488920 +0000	FR0000120271	49.15	EUR	10	XPAR	00460863046TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:16:09.492302 +0000	FR0000120271	49.15	EUR	154	BATE	00460863047TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:16:09.495648 +0000	FR0000120271	49.15	EUR	13	BATE	00460863048TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:18:17.439583 +0000	FR0000120271	49.15	EUR	274	XPAR	00460863375TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:00.398322 +0000	FR0000120271	49.18	EUR	279	XPAR	00460863612TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:00.402459 +0000	FR0000120271	49.18	EUR	136	CHIX	00460863613TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:00.406147 +0000	FR0000120271	49.18	EUR	22	CHIX	00460863614TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:00.409793 +0000	FR0000120271	49.18	EUR	77	BATE	00460863615TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:00.498392 +0000	FR0000120271	49.18	EUR	160	XPAR	00460863616TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:00.502153 +0000	FR0000120271	49.18	EUR	396	XPAR	00460863617TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:00.505979 +0000	FR0000120271	49.18	EUR	103	BATE	00460863618TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:00.509759 +0000	FR0000120271	49.18	EUR	50	BATE	00460863619TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:00.513468 +0000	FR0000120271	49.18	EUR	524	CHIX	00460863620TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:01.399671 +0000	FR0000120271	49.18	EUR	128	TRQX	00460863621TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:05.501293 +0000	FR0000120271	49.17	EUR	385	CHIX	00460863628TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:05.505316 +0000	FR0000120271	49.17	EUR	513	CHIX	00460863629TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:05.508922 +0000	FR0000120271	49.17	EUR	347	XPAR	00460863630TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:05.512522 +0000	FR0000120271	49.17	EUR	48	BATE	00460863631TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:05.516038 +0000	FR0000120271	49.17	EUR	20	BATE	00460863632TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:05.600378 +0000	FR0000120271	49.17	EUR	225	CHIX	00460863633TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:20:05.603707 +0000	FR0000120271	49.17	EUR	150	XPAR	00460863634TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:30.361752 +0000	FR0000120271	49.16	EUR	228	XPAR	00460864563TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:37.759403 +0000	FR0000120271	49.16	EUR	319	XPAR	00460864574TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:37.762621 +0000	FR0000120271	49.16	EUR	412	XPAR	00460864575TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:37.765682 +0000	FR0000120271	49.16	EUR	601	XPAR	00460864576TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:37.769101 +0000	FR0000120271	49.16	EUR	132	XPAR	00460864577TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:37.858215 +0000	FR0000120271	49.16	EUR	229	XPAR	00460864578TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:44.964914 +0000	FR0000120271	49.16	EUR	363	XPAR	00460864598TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:44.968006 +0000	FR0000120271	49.16	EUR	800	XPAR	00460864600TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:44.971033 +0000	FR0000120271	49.16	EUR	185	XPAR	00460864601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:44.974286 +0000	FR0000120271	49.16	EUR	416	XPAR	00460864602TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:44.977275 +0000	FR0000120271	49.16	EUR	406	XPAR	00460864603TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:44.980362 +0000	FR0000120271	49.16	EUR	406	XPAR	00460864604TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:44.983513 +0000	FR0000120271	49.16	EUR	601	XPAR	00460864605TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:44.986498 +0000	FR0000120271	49.16	EUR	164	XPAR	00460864606TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:44.989478 +0000	FR0000120271	49.16	EUR	164	XPAR	00460864607TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:44.992438 +0000	FR0000120271	49.16	EUR	138	XPAR	00460864608TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.165761 +0000	FR0000120271	49.16	EUR	426	XPAR	00460864610TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.168863 +0000	FR0000120271	49.16	EUR	401	XPAR	00460864611TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.265454 +0000	FR0000120271	49.16	EUR	252	XPAR	00460864612TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.268643 +0000	FR0000120271	49.16	EUR	196	XPAR	00460864613TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.271940 +0000	FR0000120271	49.16	EUR	51	XPAR	00460864614TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.274989 +0000	FR0000120271	49.16	EUR	129	XPAR	00460864615TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.766464 +0000	FR0000120271	49.16	EUR	1448	XPAR	00460864616TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.769787 +0000	FR0000120271	49.16	EUR	17	XPAR	00460864617TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.773038 +0000	FR0000120271	49.16	EUR	336	XPAR	00460864618TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.967231 +0000	FR0000120271	49.16	EUR	495	XPAR	00460864619TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.970676 +0000	FR0000120271	49.16	EUR	485	XPAR	00460864620TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:45.973909 +0000	FR0000120271	49.16	EUR	163	XPAR	00460864621TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:46.268231 +0000	FR0000120271	49.16	EUR	98	XPAR	00460864622TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:46.271661 +0000	FR0000120271	49.16	EUR	278	XPAR	00460864623TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:46.274776 +0000	FR0000120271	49.16	EUR	228	XPAR	00460864624TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:46.277799 +0000	FR0000120271	49.16	EUR	293	XPAR	00460864625TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:46.281088 +0000	FR0000120271	49.16	EUR	66	XPAR	00460864626TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:46.367257 +0000	FR0000120271	49.16	EUR	170	XPAR	00460864627TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:47.171132 +0000	FR0000120271	49.16	EUR	620	XPAR	00460864630TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:47.176713 +0000	FR0000120271	49.16	EUR	250	XPAR	00460864631TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:47.271373 +0000	FR0000120271	49.15	EUR	90	CHIX	00460864635TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:47.671560 +0000	FR0000120271	49.15	EUR	208	XPAR	00460864648TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:48.473244 +0000	FR0000120271	49.14	EUR	112	BATE	00460864651TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:48.573291 +0000	FR0000120271	49.15	EUR	31	XPAR	00460864652TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:48.576632 +0000	FR0000120271	49.15	EUR	219	XPAR	00460864653TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:49.473798 +0000	FR0000120271	49.14	EUR	80	XPAR	00460864657TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:50.075201 +0000	FR0000120271	49.14	EUR	271	XPAR	00460864660TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:50.376124 +0000	FR0000120271	49.14	EUR	139	XPAR	00460864664TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:50.580102 +0000	FR0000120271	49.14	EUR	131	XPAR	00460864667TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:50.778462 +0000	FR0000120271	49.14	EUR	114	XPAR	00460864669TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:27:50.979409 +0000	FR0000120271	49.14	EUR	194	XPAR	00460864671TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:28:08.293662 +0000	FR0000120271	49.14	EUR	236	XPAR	00460864720TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:28:25.904345 +0000	FR0000120271	49.14	EUR	84	XPAR	00460864761TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:28:37.608979 +0000	FR0000120271	49.14	EUR	53	XPAR	00460864773TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:28:42.409927 +0000	FR0000120271	49.14	EUR	161	XPAR	00460864777TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:28:49.413380 +0000	FR0000120271	49.14	EUR	49	XPAR	00460864781TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:29:27.433473 +0000	FR0000120271	49.14	EUR	88	XPAR	00460864858TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:29:48.450709 +0000	FR0000120271	49.14	EUR	97	XPAR	00460864936TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:29:57.459745 +0000	FR0000120271	49.14	EUR	204	XPAR	00460864957TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:03.563083 +0000	FR0000120271	49.14	EUR	74	CHIX	00460864971TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:03.566881 +0000	FR0000120271	49.14	EUR	55	CHIX	00460864972TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:03.662561 +0000	FR0000120271	49.14	EUR	37	XPAR	00460864974TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:32.896828 +0000	FR0000120271	49.14	EUR	79	TRQX	00460865104TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:32.900830 +0000	FR0000120271	49.14	EUR	41	XPAR	00460865105TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:32.907864 +0000	FR0000120271	49.14	EUR	112	BATE	00460865107TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:32.911987 +0000	FR0000120271	49.14	EUR	2	TRQX	00460865108TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:32.919526 +0000	FR0000120271	49.14	EUR	52	CHIX	00460865110TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:32.923404 +0000	FR0000120271	49.14	EUR	52	BATE	00460865111TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:33.293127 +0000	FR0000120271	49.14	EUR	67	XPAR	00460865120TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:41.598291 +0000	FR0000120271	49.14	EUR	56	XPAR	00460865151TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:30:42.098819 +0000	FR0000120271	49.14	EUR	153	XPAR	00460865152TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:31:01.417287 +0000	FR0000120271	49.14	EUR	79	XPAR	00460865300TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:32:07.266481 +0000	FR0000120271	49.14	EUR	89	XPAR	00460865528TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:32:07.359197 +0000	FR0000120271	49.15	EUR	41	BATE	00460865532TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:32:07.460063 +0000	FR0000120271	49.15	EUR	36	CHIX	00460865533TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:32:07.464233 +0000	FR0000120271	49.15	EUR	3	CHIX	00460865534TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:32:07.863079 +0000	FR0000120271	49.15	EUR	48	TRQX	00460865536TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:32:07.863017 +0000	FR0000120271	49.15	EUR	152	CHIX	00460865537TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:32:36.975460 +0000	FR0000120271	49.14	EUR	226	XPAR	00460865594TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:32:36.979888 +0000	FR0000120271	49.15	EUR	41	CHIX	00460865595TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:32:37.178066 +0000	FR0000120271	49.15	EUR	79	CHIX	00460865597TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:33:13.300052 +0000	FR0000120271	49.15	EUR	374	XPAR	00460865686TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:33:13.303837 +0000	FR0000120271	49.15	EUR	198	CHIX	00460865687TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:34:18.234606 +0000	FR0000120271	49.14	EUR	244	XPAR	00460865866TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:34:18.238852 +0000	FR0000120271	49.14	EUR	157	CHIX	00460865868TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:34:18.242856 +0000	FR0000120271	49.15	EUR	48	BATE	00460865869TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:34:24.138426 +0000	FR0000120271	49.15	EUR	103	TRQX	00460865890TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:34:24.142627 +0000	FR0000120271	49.15	EUR	2	TRQX	00460865891TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:34:25.139396 +0000	FR0000120271	49.15	EUR	46	TRQX	00460865895TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:34:48.956048 +0000	FR0000120271	49.15	EUR	42	BATE	00460865973TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:34:49.155623 +0000	FR0000120271	49.15	EUR	75	CHIX	00460865974TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:34:49.159346 +0000	FR0000120271	49.15	EUR	16	TRQX	00460865975TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:34:59.360923 +0000	FR0000120271	49.15	EUR	57	BATE	00460865988TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:35:15.370481 +0000	FR0000120271	49.14	EUR	90	XPAR	00460866023TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:35:15.373786 +0000	FR0000120271	49.14	EUR	112	XPAR	00460866024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:35:15.871490 +0000	FR0000120271	49.14	EUR	40	XPAR	00460866029TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:35:15.874836 +0000	FR0000120271	49.14	EUR	82	XPAR	00460866030TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:36:24.108539 +0000	FR0000120271	49.15	EUR	76	BATE	00460866165TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:36:24.112866 +0000	FR0000120271	49.15	EUR	35	BATE	00460866166TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:36:45.317518 +0000	FR0000120271	49.15	EUR	318	XPAR	00460866191TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:38:34.972346 +0000	FR0000120271	49.15	EUR	58	BATE	00460866429TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:38:40.374366 +0000	FR0000120271	49.14	EUR	209	BATE	00460866434TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:38:40.377820 +0000	FR0000120271	49.14	EUR	10	BATE	00460866435TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:39:48.018495 +0000	FR0000120271	49.14	EUR	408	XPAR	00460866595TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:39:49.119172 +0000	FR0000120271	49.14	EUR	219	XPAR	00460866601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:39:50.620314 +0000	FR0000120271	49.14	EUR	250	XPAR	00460866609TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:39:51.120081 +0000	FR0000120271	49.14	EUR	216	XPAR	00460866610TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:39:52.123000 +0000	FR0000120271	49.14	EUR	65	XPAR	00460866613TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:39:52.222924 +0000	FR0000120271	49.14	EUR	100	CHIX	00460866614TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:40:00.630669 +0000	FR0000120271	49.14	EUR	91	XPAR	00460866639TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:40:12.337445 +0000	FR0000120271	49.14	EUR	62	XPAR	00460866653TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:40:12.341398 +0000	FR0000120271	49.14	EUR	208	CHIX	00460866654TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:40:12.436633 +0000	FR0000120271	49.14	EUR	57	XPAR	00460866655TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:40:13.338800 +0000	FR0000120271	49.14	EUR	70	XPAR	00460866669TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:46:35.787826 +0000	FR0000120271	49.14	EUR	8	TRQX	00460867803TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:00.624016 +0000	FR0000120271	49.13	EUR	89	CHIX	00460867944TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:00.627790 +0000	FR0000120271	49.13	EUR	72	CHIX	00460867945TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:00.631301 +0000	FR0000120271	49.13	EUR	121	XPAR	00460867946TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:00.634691 +0000	FR0000120271	49.13	EUR	110	XPAR	00460867947TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.044151 +0000	FR0000120271	49.13	EUR	325	CHIX	00460868033TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.047807 +0000	FR0000120271	49.13	EUR	140	CHIX	00460868034TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.051414 +0000	FR0000120271	49.13	EUR	100	CHIX	00460868037TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.055019 +0000	FR0000120271	49.13	EUR	112	CHIX	00460868038TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.058588 +0000	FR0000120271	49.13	EUR	19	CHIX	00460868039TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.062414 +0000	FR0000120271	49.13	EUR	257	CHIX	00460868040TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.066070 +0000	FR0000120271	49.13	EUR	127	CHIX	00460868041TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.069631 +0000	FR0000120271	49.13	EUR	43	CHIX	00460868042TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.073211 +0000	FR0000120271	49.13	EUR	18	CHIX	00460868043TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.076780 +0000	FR0000120271	49.13	EUR	69	CHIX	00460868044TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.082746 +0000	FR0000120271	49.13	EUR	140	CHIX	00460868045TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.345297 +0000	FR0000120271	49.13	EUR	59	CHIX	00460868047TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.444811 +0000	FR0000120271	49.13	EUR	126	CHIX	00460868048TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.448386 +0000	FR0000120271	49.13	EUR	72	CHIX	00460868049TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.451974 +0000	FR0000120271	49.13	EUR	6	CHIX	00460868050TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:32.455529 +0000	FR0000120271	49.13	EUR	1	BATE	00460868051TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:34.747335 +0000	FR0000120271	49.13	EUR	257	CHIX	00460868054TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:48:34.750931 +0000	FR0000120271	49.13	EUR	131	CHIX	00460868055TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:17.980795 +0000	FR0000120271	49.14	EUR	338	TRQX	00460868167TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:17.984492 +0000	FR0000120271	49.14	EUR	235	TRQX	00460868168TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:17.988275 +0000	FR0000120271	49.14	EUR	6	TRQX	00460868169TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:17.991892 +0000	FR0000120271	49.14	EUR	16	TRQX	00460868170TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:17.995738 +0000	FR0000120271	49.14	EUR	285	TRQX	00460868171TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:17.999262 +0000	FR0000120271	49.14	EUR	78	TRQX	00460868172TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:18.002791 +0000	FR0000120271	49.14	EUR	122	TRQX	00460868173TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:18.006467 +0000	FR0000120271	49.14	EUR	57	TRQX	00460868174TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:18.010123 +0000	FR0000120271	49.14	EUR	165	TRQX	00460868175TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:18.379736 +0000	FR0000120271	49.14	EUR	26	TRQX	00460868176TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:18.480427 +0000	FR0000120271	49.14	EUR	66	TRQX	00460868177TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:49:18.484294 +0000	FR0000120271	49.14	EUR	129	TRQX	00460868178TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:51:33.454169 +0000	FR0000120271	49.15	EUR	320	XPAR	00460868442TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:51:33.457927 +0000	FR0000120271	49.15	EUR	286	CHIX	00460868443TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:51:33.461540 +0000	FR0000120271	49.15	EUR	291	CHIX	00460868444TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:54:28.166905 +0000	FR0000120271	49.15	EUR	380	BATE	00460868820TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:54:28.266779 +0000	FR0000120271	49.15	EUR	21	BATE	00460868821TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:54:28.271308 +0000	FR0000120271	49.15	EUR	290	BATE	00460868822TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:54:28.275431 +0000	FR0000120271	49.15	EUR	203	BATE	00460868823TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:54:32.070451 +0000	FR0000120271	49.15	EUR	63	CHIX	00460868843TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:54:32.074217 +0000	FR0000120271	49.15	EUR	604	CHIX	00460868844TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:54:51.381562 +0000	FR0000120271	49.14	EUR	105	BATE	00460868870TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:54:55.787681 +0000	FR0000120271	49.14	EUR	368	XPAR	00460868882TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:54:55.888457 +0000	FR0000120271	49.14	EUR	100	TRQX	00460868883TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.136973 +0000	FR0000120271	49.16	EUR	92	CHIX	00460869047TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.339641 +0000	FR0000120271	49.16	EUR	92	CHIX	00460869050TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.344545 +0000	FR0000120271	49.16	EUR	238	XPAR	00460869052TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.348792 +0000	FR0000120271	49.16	EUR	92	CHIX	00460869053TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.352800 +0000	FR0000120271	49.16	EUR	104	XPAR	00460869054TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.439725 +0000	FR0000120271	49.16	EUR	90	CHIX	00460869056TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.444236 +0000	FR0000120271	49.16	EUR	46	XPAR	00460869057TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.448788 +0000	FR0000120271	49.16	EUR	90	CHIX	00460869058TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.452573 +0000	FR0000120271	49.16	EUR	90	CHIX	00460869059TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.539195 +0000	FR0000120271	49.16	EUR	90	CHIX	00460869074TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.544737 +0000	FR0000120271	49.16	EUR	90	CHIX	00460869077TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.548607 +0000	FR0000120271	49.16	EUR	98	XPAR	00460869078TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.638883 +0000	FR0000120271	49.16	EUR	90	CHIX	00460869083TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.642386 +0000	FR0000120271	49.16	EUR	110	TRQX	00460869085TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.645755 +0000	FR0000120271	49.16	EUR	1	TRQX	00460869086TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.940773 +0000	FR0000120271	49.16	EUR	100	CHIX	00460869100TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:11.944615 +0000	FR0000120271	49.16	EUR	158	CHIX	00460869105TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:12.542961 +0000	FR0000120271	49.16	EUR	104	XPAR	00460869135TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:12.546552 +0000	FR0000120271	49.16	EUR	324	CHIX	00460869137TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:12.745548 +0000	FR0000120271	49.15	EUR	693	XPAR	00460869144TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:14.652559 +0000	FR0000120271	49.15	EUR	375	XPAR	00460869186TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:56:19.562532 +0000	FR0000120271	49.16	EUR	178	TRQX	00460869212TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:12.615874 +0000	FR0000120271	49.15	EUR	125	XPAR	00460869394TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:12.619712 +0000	FR0000120271	49.15	EUR	150	BATE	00460869396TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:12.623375 +0000	FR0000120271	49.15	EUR	131	CHIX	00460869397TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:12.627020 +0000	FR0000120271	49.15	EUR	177	BATE	00460869398TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:12.630609 +0000	FR0000120271	49.15	EUR	14	BATE	00460869399TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:12.916400 +0000	FR0000120271	49.14	EUR	177	XPAR	00460869401TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:53.545637 +0000	FR0000120271	49.15	EUR	123	CHIX	00460869494TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:53.549816 +0000	FR0000120271	49.15	EUR	100	CHIX	00460869496TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:53.553549 +0000	FR0000120271	49.15	EUR	100	CHIX	00460869497TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:53.557385 +0000	FR0000120271	49.15	EUR	257	CHIX	00460869498TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:53.561129 +0000	FR0000120271	49.15	EUR	72	CHIX	00460869499TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:53.564757 +0000	FR0000120271	49.15	EUR	121	CHIX	00460869500TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:53.844702 +0000	FR0000120271	49.15	EUR	64	CHIX	00460869503TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:53.648926 +0000	FR0000120271	49.15	EUR	219	CHIX	00460869504TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:57:53.844909 +0000	FR0000120271	49.15	EUR	226	CHIX	00460869510TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:58:23.668732 +0000	FR0000120271	49.15	EUR	203	XPAR	00460869578TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:58:23.672735 +0000	FR0000120271	49.14	EUR	73	BATE	00460869579TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:58:23.676648 +0000	FR0000120271	49.15	EUR	34	TRQX	00460869580TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:59:05.790342 +0000	FR0000120271	49.14	EUR	40	XPAR	00460869641TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:59:05.794098 +0000	FR0000120271	49.14	EUR	527	BATE	00460869642TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:59:05.797659 +0000	FR0000120271	49.14	EUR	527	BATE	00460869643TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:59:05.801224 +0000	FR0000120271	49.14	EUR	34	BATE	00460869645TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 11:59:05.804745 +0000	FR0000120271	49.14	EUR	527	BATE	00460869646TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:00:01.034739 +0000	FR0000120271	49.15	EUR	123	CHIX	00460869769TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:00:01.734122 +0000	FR0000120271	49.15	EUR	138	CHIX	00460869770TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:00:10.838860 +0000	FR0000120271	49.15	EUR	143	XPAR	00460869789TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:00:10.842453 +0000	FR0000120271	49.15	EUR	250	XPAR	00460869790TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:00:10.939326 +0000	FR0000120271	49.15	EUR	141	CHIX	00460869791TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:00:10.943788 +0000	FR0000120271	49.15	EUR	56	CHIX	00460869792TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:24.389708 +0000	FR0000120271	49.15	EUR	204	TRQX	00460870020TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:24.393805 +0000	FR0000120271	49.15	EUR	46	BATE	00460870021TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:24.490145 +0000	FR0000120271	49.16	EUR	270	XPAR	00460870023TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:24.494752 +0000	FR0000120271	49.16	EUR	250	XPAR	00460870026TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:37.397687 +0000	FR0000120271	49.16	EUR	86	XPAR	00460870059TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:37.797149 +0000	FR0000120271	49.16	EUR	18	XPAR	00460870070TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:47.223178 +0000	FR0000120271	49.16	EUR	259	CHIX	00460870147TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:47.226750 +0000	FR0000120271	49.16	EUR	333	XPAR	00460870149TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:47.230563 +0000	FR0000120271	49.16	EUR	121	CHIX	00460870151TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:47.609766 +0000	FR0000120271	49.15	EUR	53	TRQX	00460870173TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:47.613718 +0000	FR0000120271	49.15	EUR	235	TRQX	00460870174TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:01:47.617763 +0000	FR0000120271	49.15	EUR	257	CHIX	00460870175TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:19.425722 +0000	FR0000120271	49.15	EUR	192	BATE	00460870999TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:19.429142 +0000	FR0000120271	49.15	EUR	253	BATE	00460871000TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:19.432590 +0000	FR0000120271	49.15	EUR	82	BATE	00460871001TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:19.435999 +0000	FR0000120271	49.15	EUR	253	BATE	00460871002TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.920151 +0000	FR0000120271	49.15	EUR	122	TRQX	00460871021TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.923861 +0000	FR0000120271	49.15	EUR	25	TRQX	00460871022TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.927816 +0000	FR0000120271	49.15	EUR	122	TRQX	00460871023TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.931553 +0000	FR0000120271	49.15	EUR	28	BATE	00460871024TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.935124 +0000	FR0000120271	49.15	EUR	73	BATE	00460871025TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.938779 +0000	FR0000120271	49.15	EUR	34	BATE	00460871026TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.942330 +0000	FR0000120271	49.15	EUR	300	BATE	00460871027TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.946038 +0000	FR0000120271	49.15	EUR	176	CHIX	00460871028TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.949871 +0000	FR0000120271	49.15	EUR	81	CHIX	00460871029TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.953611 +0000	FR0000120271	49.15	EUR	15	BATE	00460871030TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.957529 +0000	FR0000120271	49.15	EUR	38	BATE	00460871031TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.961262 +0000	FR0000120271	49.15	EUR	39	BATE	00460871032TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.964936 +0000	FR0000120271	49.15	EUR	353	BATE	00460871033TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.968890 +0000	FR0000120271	49.15	EUR	527	BATE	00460871034TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:33.973039 +0000	FR0000120271	49.15	EUR	116	CHIX	00460871035TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:34.020241 +0000	FR0000120271	49.15	EUR	250	XPAR	00460871036TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.233263 +0000	FR0000120271	49.15	EUR	257	TRQX	00460871089TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.236982 +0000	FR0000120271	49.15	EUR	95	TRQX	00460871090TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.240758 +0000	FR0000120271	49.15	EUR	162	TRQX	00460871091TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.244330 +0000	FR0000120271	49.15	EUR	95	TRQX	00460871092TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.247847 +0000	FR0000120271	49.15	EUR	30	TRQX	00460871093TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.251925 +0000	FR0000120271	49.15	EUR	141	CHIX	00460871094TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.255748 +0000	FR0000120271	49.15	EUR	527	BATE	00460871095TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.259269 +0000	FR0000120271	49.15	EUR	118	CHIX	00460871096TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.262675 +0000	FR0000120271	49.15	EUR	20	BATE	00460871097TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.266405 +0000	FR0000120271	49.15	EUR	139	CHIX	00460871098TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.270180 +0000	FR0000120271	49.15	EUR	171	CHIX	00460871099TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.273912 +0000	FR0000120271	49.15	EUR	86	CHIX	00460871100TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.277760 +0000	FR0000120271	49.15	EUR	171	CHIX	00460871101TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.281468 +0000	FR0000120271	49.15	EUR	239	CHIX	00460871102TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.285557 +0000	FR0000120271	49.15	EUR	18	CHIX	00460871103TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.290683 +0000	FR0000120271	49.15	EUR	257	CHIX	00460871104TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.294861 +0000	FR0000120271	49.15	EUR	257	CHIX	00460871105TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.299004 +0000	FR0000120271	49.15	EUR	257	CHIX	00460871106TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.302845 +0000	FR0000120271	49.15	EUR	231	CHIX	00460871107TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:06:45.333514 +0000	FR0000120271	49.15	EUR	104	XPAR	00460871109TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:01.449403 +0000	FR0000120271	49.15	EUR	352	XPAR	00460871171TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:02.751318 +0000	FR0000120271	49.15	EUR	160	XPAR	00460871176TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:02.754664 +0000	FR0000120271	49.15	EUR	40	XPAR	00460871177TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:02.757924 +0000	FR0000120271	49.15	EUR	232	XPAR	00460871178TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:05.254544 +0000	FR0000120271	49.14	EUR	236	CHIX	00460871188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:05.258068 +0000	FR0000120271	49.14	EUR	291	CHIX	00460871189TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:13.863659 +0000	FR0000120271	49.14	EUR	149	CHIX	00460871224TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:13.867542 +0000	FR0000120271	49.14	EUR	103	CHIX	00460871226TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:13.871207 +0000	FR0000120271	49.14	EUR	101	CHIX	00460871227TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:13.875013 +0000	FR0000120271	49.14	EUR	170	CHIX	00460871228TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:15.468021 +0000	FR0000120271	49.14	EUR	436	XPAR	00460871232TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:15.473008 +0000	FR0000120271	49.14	EUR	4	CHIX	00460871235TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:15.476829 +0000	FR0000120271	49.14	EUR	50	CHIX	00460871236TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:15.480554 +0000	FR0000120271	49.14	EUR	165	CHIX	00460871237TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:15.484173 +0000	FR0000120271	49.14	EUR	138	CHIX	00460871238TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:15.487705 +0000	FR0000120271	49.14	EUR	224	CHIX	00460871239TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:15.491257 +0000	FR0000120271	49.14	EUR	138	CHIX	00460871240TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:15.494794 +0000	FR0000120271	49.14	EUR	231	CHIX	00460871241TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:15.567018 +0000	FR0000120271	49.14	EUR	346	XPAR	00460871245TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:15.570388 +0000	FR0000120271	49.14	EUR	141	XPAR	00460871246TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:15.574096 +0000	FR0000120271	49.13	EUR	257	BATE	00460871247TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:16.570880 +0000	FR0000120271	49.13	EUR	257	BATE	00460871283TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:16.771184 +0000	FR0000120271	49.13	EUR	257	BATE	00460871284TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:16.775055 +0000	FR0000120271	49.13	EUR	68	BATE	00460871285TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:16.778884 +0000	FR0000120271	49.13	EUR	48	BATE	00460871286TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:16.782618 +0000	FR0000120271	49.13	EUR	38	BATE	00460871287TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:16.786348 +0000	FR0000120271	49.13	EUR	103	BATE	00460871288TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:16.972531 +0000	FR0000120271	49.13	EUR	176	BATE	00460871291TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:37.991646 +0000	FR0000120271	49.13	EUR	81	BATE	00460871343TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:37.997142 +0000	FR0000120271	49.13	EUR	257	BATE	00460871344TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:38.003036 +0000	FR0000120271	49.13	EUR	257	BATE	00460871345TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:38.993360 +0000	FR0000120271	49.13	EUR	257	BATE	00460871349TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:39.007275 +0000	FR0000120271	49.13	EUR	1	BATE	00460871351TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:39.001866 +0000	FR0000120271	49.13	EUR	7	BATE	00460871353TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:39.006174 +0000	FR0000120271	49.13	EUR	32	BATE	00460871355TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:39.010307 +0000	FR0000120271	49.13	EUR	8	BATE	00460871356TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:39.014344 +0000	FR0000120271	49.13	EUR	13	BATE	00460871357TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:40.595317 +0000	FR0000120271	49.13	EUR	106	XPAR	00460871361TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:40.599114 +0000	FR0000120271	49.13	EUR	15	BATE	00460871362TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:48.202201 +0000	FR0000120271	49.13	EUR	56	XPAR	00460871388TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:48.205929 +0000	FR0000120271	49.13	EUR	181	BATE	00460871390TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:07:48.209511 +0000	FR0000120271	49.13	EUR	187	BATE	00460871391TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:08:07.416605 +0000	FR0000120271	49.11	EUR	17	XPAR	00460871441TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:11:12.229900 +0000	FR0000120271	49.12	EUR	411	XPAR	00460871835TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:11:12.330194 +0000	FR0000120271	49.12	EUR	485	XPAR	00460871837TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:12:21.278811 +0000	FR0000120271	49.13	EUR	218	XPAR	00460872028TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:12:43.993091 +0000	FR0000120271	49.12	EUR	139	CHIX	00460872062TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:13:34.824069 +0000	FR0000120271	49.12	EUR	141	XPAR	00460872184TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.689133 +0000	FR0000120271	49.12	EUR	185	XPAR	00460872392TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.692346 +0000	FR0000120271	49.12	EUR	54	XPAR	00460872393TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.695948 +0000	FR0000120271	49.12	EUR	257	CHIX	00460872394TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.699386 +0000	FR0000120271	49.12	EUR	314	CHIX	00460872395TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.702815 +0000	FR0000120271	49.12	EUR	257	CHIX	00460872396TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.706252 +0000	FR0000120271	49.12	EUR	57	CHIX	00460872397TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.709857 +0000	FR0000120271	49.12	EUR	257	CHIX	00460872398TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.713421 +0000	FR0000120271	49.12	EUR	16	CHIX	00460872399TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.716834 +0000	FR0000120271	49.12	EUR	241	CHIX	00460872400TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.720258 +0000	FR0000120271	49.12	EUR	16	CHIX	00460872401TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.724937 +0000	FR0000120271	49.12	EUR	200	CHIX	00460872402TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.730025 +0000	FR0000120271	49.12	EUR	57	CHIX	00460872403TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.734985 +0000	FR0000120271	49.12	EUR	257	CHIX	00460872404TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.738413 +0000	FR0000120271	49.12	EUR	257	CHIX	00460872405TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.741866 +0000	FR0000120271	49.12	EUR	93	CHIX	00460872406TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.745475 +0000	FR0000120271	49.12	EUR	164	CHIX	00460872407TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:53.748872 +0000	FR0000120271	49.12	EUR	257	CHIX	00460872408TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:14:56.496366 +0000	FR0000120271	49.12	EUR	221	CHIX	00460872419TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:15:11.113749 +0000	FR0000120271	49.12	EUR	13	CHIX	00460872476TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:15:11.117967 +0000	FR0000120271	49.12	EUR	19	CHIX	00460872478TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:15:27.729210 +0000	FR0000120271	49.14	EUR	66	CHIX	00460872560TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:15:28.628942 +0000	FR0000120271	49.14	EUR	286	XPAR	00460872562TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:17:40.549846 +0000	FR0000120271	49.13	EUR	74	CHIX	00460873091TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:20:29.907153 +0000	FR0000120271	49.12	EUR	284	TRQX	00460873628TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:20:31.509709 +0000	FR0000120271	49.12	EUR	243	TRQX	00460873631TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:20:31.514006 +0000	FR0000120271	49.12	EUR	94	TRQX	00460873632TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:20:31.519127 +0000	FR0000120271	49.12	EUR	282	XPAR	00460873633TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:20:31.523898 +0000	FR0000120271	49.12	EUR	317	CHIX	00460873634TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:20:31.528461 +0000	FR0000120271	49.12	EUR	379	TRQX	00460873635TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:20:31.532681 +0000	FR0000120271	49.12	EUR	118	XPAR	00460873636TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:20:31.536881 +0000	FR0000120271	49.12	EUR	8	XPAR	00460873637TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:20:31.541565 +0000	FR0000120271	49.12	EUR	244	CHIX	00460873638TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:20:37.016345 +0000	FR0000120271	49.12	EUR	146	XPAR	00460873654TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.265909 +0000	FR0000120271	49.12	EUR	194	XPAR	00460873843TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.269350 +0000	FR0000120271	49.12	EUR	538	XPAR	00460873844TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.272454 +0000	FR0000120271	49.12	EUR	364	XPAR	00460873845TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.275475 +0000	FR0000120271	49.12	EUR	1335	XPAR	00460873846TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.278754 +0000	FR0000120271	49.12	EUR	95	XPAR	00460873847TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.281755 +0000	FR0000120271	49.12	EUR	1580	XPAR	00460873848TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.285324 +0000	FR0000120271	49.12	EUR	82	CHIX	00460873849TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.288351 +0000	FR0000120271	49.12	EUR	187	XPAR	00460873850TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.291342 +0000	FR0000120271	49.12	EUR	810	XPAR	00460873851TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.294321 +0000	FR0000120271	49.12	EUR	168	XPAR	00460873852TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.297320 +0000	FR0000120271	49.12	EUR	19	XPAR	00460873853TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.300313 +0000	FR0000120271	49.12	EUR	250	XPAR	00460873854TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.303268 +0000	FR0000120271	49.12	EUR	538	XPAR	00460873855TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.306237 +0000	FR0000120271	49.12	EUR	128	XPAR	00460873856TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.309264 +0000	FR0000120271	49.12	EUR	28	XPAR	00460873857TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.312297 +0000	FR0000120271	49.12	EUR	931	XPAR	00460873858TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.365310 +0000	FR0000120271	49.12	EUR	289	XPAR	00460873859TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.368376 +0000	FR0000120271	49.12	EUR	14	XPAR	00460873860TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.668946 +0000	FR0000120271	49.12	EUR	380	XPAR	00460873863TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:37.672534 +0000	FR0000120271	49.12	EUR	132	XPAR	00460873864TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.071809 +0000	FR0000120271	49.12	EUR	146	TRQX	00460873872TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.075755 +0000	FR0000120271	49.12	EUR	56	TRQX	00460873873TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.079671 +0000	FR0000120271	49.12	EUR	170	TRQX	00460873874TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.083418 +0000	FR0000120271	49.12	EUR	209	TRQX	00460873875TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.087076 +0000	FR0000120271	49.12	EUR	318	TRQX	00460873876TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.091001 +0000	FR0000120271	49.12	EUR	101	TRQX	00460873877TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.094491 +0000	FR0000120271	49.12	EUR	85	XPAR	00460873878TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.097982 +0000	FR0000120271	49.12	EUR	144	XPAR	00460873879TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.101531 +0000	FR0000120271	49.12	EUR	25	XPAR	00460873880TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.104980 +0000	FR0000120271	49.12	EUR	250	XPAR	00460873881TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.471570 +0000	FR0000120271	49.12	EUR	11	XPAR	00460873882TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.475135 +0000	FR0000120271	49.12	EUR	2	XPAR	00460873883TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.871768 +0000	FR0000120271	49.12	EUR	65	XPAR	00460873884TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:39.875516 +0000	FR0000120271	49.12	EUR	11	XPAR	00460873885TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:40.372592 +0000	FR0000120271	49.12	EUR	1	XPAR	00460873886TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:40.473093 +0000	FR0000120271	49.12	EUR	66	XPAR	00460873887TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:40.477343 +0000	FR0000120271	49.12	EUR	11	XPAR	00460873888TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:41.173915 +0000	FR0000120271	49.12	EUR	1	XPAR	00460873891TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:41.177488 +0000	FR0000120271	49.12	EUR	66	XPAR	00460873892TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:41.180909 +0000	FR0000120271	49.12	EUR	11	XPAR	00460873893TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:42.074158 +0000	FR0000120271	49.12	EUR	3	XPAR	00460873894TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:21:42.175169 +0000	FR0000120271	49.12	EUR	247	XPAR	00460873895TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:07.294977 +0000	FR0000120271	49.12	EUR	522	XPAR	00460873963TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:15.510216 +0000	FR0000120271	49.12	EUR	140	CHIX	00460874035TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:15.810225 +0000	FR0000120271	49.12	EUR	71	XPAR	00460874036TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:16.111589 +0000	FR0000120271	49.12	EUR	71	CHIX	00460874037TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:16.115800 +0000	FR0000120271	49.12	EUR	145	CHIX	00460874038TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:16.211522 +0000	FR0000120271	49.12	EUR	67	CHIX	00460874039TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:16.512405 +0000	FR0000120271	49.12	EUR	3	XPAR	00460874040TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:16.713093 +0000	FR0000120271	49.12	EUR	127	XPAR	00460874041TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:16.716570 +0000	FR0000120271	49.12	EUR	23	XPAR	00460874042TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:17.115618 +0000	FR0000120271	49.12	EUR	4	CHIX	00460874054TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:34.927471 +0000	FR0000120271	49.12	EUR	100	XPAR	00460874083TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:48.539938 +0000	FR0000120271	49.12	EUR	250	XPAR	00460874151TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:48.543597 +0000	FR0000120271	49.12	EUR	27	XPAR	00460874152TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:49.540499 +0000	FR0000120271	49.12	EUR	109	XPAR	00460874153TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:49.544159 +0000	FR0000120271	49.12	EUR	113	CHIX	00460874154TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:22:49.547668 +0000	FR0000120271	49.12	EUR	81	CHIX	00460874155TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:23:09.149643 +0000	FR0000120271	49.12	EUR	293	XPAR	00460874186TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:23:09.152692 +0000	FR0000120271	49.12	EUR	283	XPAR	00460874187TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:23:09.155771 +0000	FR0000120271	49.12	EUR	316	XPAR	00460874188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:23:13.654171 +0000	FR0000120271	49.12	EUR	1209	XPAR	00460874213TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:24:06.487750 +0000	FR0000120271	49.12	EUR	91	CHIX	00460874335TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:25:03.227395 +0000	FR0000120271	49.12	EUR	400	CHIX	00460874478TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:25:19.250468 +0000	FR0000120271	49.12	EUR	100	CHIX	00460874573TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:25:19.254543 +0000	FR0000120271	49.12	EUR	141	TRQX	00460874574TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:12.408800 +0000	FR0000120271	49.11	EUR	41	XPAR	00460874761TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:12.412318 +0000	FR0000120271	49.11	EUR	244	XPAR	00460874762TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:20.017077 +0000	FR0000120271	49.11	EUR	199	XPAR	00460874781TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:21.420098 +0000	FR0000120271	49.10	EUR	92	CHIX	00460874785TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:21.424426 +0000	FR0000120271	49.10	EUR	1	CHIX	00460874786TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:22.318881 +0000	FR0000120271	49.10	EUR	131	XPAR	00460874789TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:44.635970 +0000	FR0000120271	49.11	EUR	51	XPAR	00460874837TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:44.639591 +0000	FR0000120271	49.11	EUR	3	XPAR	00460874838TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:48.937155 +0000	FR0000120271	49.10	EUR	100	XPAR	00460874842TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:48.940501 +0000	FR0000120271	49.10	EUR	2	XPAR	00460874843TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:49.538239 +0000	FR0000120271	49.10	EUR	2	XPAR	00460874846TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:49.541764 +0000	FR0000120271	49.10	EUR	15	XPAR	00460874847TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:50.039296 +0000	FR0000120271	49.10	EUR	12	XPAR	00460874854TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:50.340649 +0000	FR0000120271	49.10	EUR	3	XPAR	00460874856TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:51.343729 +0000	FR0000120271	49.10	EUR	15	XPAR	00460874860TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:51.744643 +0000	FR0000120271	49.10	EUR	2	XPAR	00460874861TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:51.748143 +0000	FR0000120271	49.10	EUR	13	XPAR	00460874862TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:52.246053 +0000	FR0000120271	49.10	EUR	15	XPAR	00460874864TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:52.546970 +0000	FR0000120271	49.10	EUR	14	XPAR	00460874865TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:53.047750 +0000	FR0000120271	49.10	EUR	4	XPAR	00460874867TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:53.751205 +0000	FR0000120271	49.10	EUR	12	XPAR	00460874870TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:26:53.850367 +0000	FR0000120271	49.10	EUR	10	XPAR	00460874871TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:27:05.063011 +0000	FR0000120271	49.10	EUR	337	XPAR	00460874914TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:27:11.603674 +0000	FR0000120271	49.09	EUR	68	XPAR	00460875077TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:27:44.809769 +0000	FR0000120271	49.09	EUR	86	CHIX	00460875078TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:27:44.813829 +0000	FR0000120271	49.09	EUR	190	CHIX	00460875079TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:27:45.504106 +0000	FR0000120271	49.09	EUR	59	XPAR	00460875081TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:27:45.507651 +0000	FR0000120271	49.09	EUR	1	XPAR	00460875083TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:27:45.511150 +0000	FR0000120271	49.09	EUR	1	XPAR	00460875085TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:28:00.420926 +0000	FR0000120271	49.11	EUR	40	XPAR	00460875134TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:28:01.021885 +0000	FR0000120271	49.11	EUR	2	XPAR	00460875135TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:28:01.122103 +0000	FR0000120271	49.11	EUR	127	XPAR	00460875136TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:28:01.723007 +0000	FR0000120271	49.11	EUR	24	XPAR	00460875137TRLO0-1	Regulation (UE) 596/2014 (Art. 5

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:32:09.863250 +0000	FR0000120271	49.11	EUR	72	XPAR	00460875793TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:32:15.170749 +0000	FR0000120271	49.11	EUR	61	XPAR	00460875809TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:32:21.672969 +0000	FR0000120271	49.11	EUR	12	XPAR	00460875815TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:32:21.676382 +0000	FR0000120271	49.11	EUR	36	XPAR	00460875816TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:32:22.573467 +0000	FR0000120271	49.11	EUR	11	XPAR	00460875817TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:32:23.374865 +0000	FR0000120271	49.11	EUR	15	XPAR	00460875820TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:33:18.500147 +0000	FR0000120271	49.10	EUR	46	XPAR	00460875898TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:33:18.503628 +0000	FR0000120271	49.10	EUR	278	XPAR	00460875899TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:33:18.507520 +0000	FR0000120271	49.10	EUR	296	CHIX	00460875900TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:34:15.926005 +0000	FR0000120271	49.10	EUR	350	XPAR	00460875962TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:34:15.929571 +0000	FR0000120271	49.10	EUR	145	XPAR	00460875963TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:34:16.025759 +0000	FR0000120271	49.10	EUR	81	CHIX	00460875964TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:34:16.428231 +0000	FR0000120271	49.10	EUR	2	CHIX	00460875966TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:34:16.529273 +0000	FR0000120271	49.10	EUR	59	CHIX	00460875967TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:34:16.828939 +0000	FR0000120271	49.10	EUR	225	CHIX	00460875968TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:34:16.832650 +0000	FR0000120271	49.10	EUR	81	CHIX	00460875969TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:34:17.130770 +0000	FR0000120271	49.10	EUR	130	XPAR	00460875970TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:07.658255 +0000	FR0000120271	49.10	EUR	105	XPAR	00460876123TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:07.756821 +0000	FR0000120271	49.10	EUR	16	TRQX	00460876126TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:07.760563 +0000	FR0000120271	49.10	EUR	133	TRQX	00460876127TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.465835 +0000	FR0000120271	49.09	EUR	54	XPAR	00460876188TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.766477 +0000	FR0000120271	49.10	EUR	250	XPAR	00460876190TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.769812 +0000	FR0000120271	49.10	EUR	120	XPAR	00460876191TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.773033 +0000	FR0000120271	49.10	EUR	32	XPAR	00460876192TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.776324 +0000	FR0000120271	49.10	EUR	288	XPAR	00460876193TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.779572 +0000	FR0000120271	49.10	EUR	124	XPAR	00460876194TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.782831 +0000	FR0000120271	49.10	EUR	10	XPAR	00460876196TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.786070 +0000	FR0000120271	49.10	EUR	407	XPAR	00460876197TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.789560 +0000	FR0000120271	49.10	EUR	120	XPAR	00460876198TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.792804 +0000	FR0000120271	49.10	EUR	287	XPAR	00460876199TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.796027 +0000	FR0000120271	49.10	EUR	250	XPAR	00460876200TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.799143 +0000	FR0000120271	49.10	EUR	277	XPAR	00460876201TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.802529 +0000	FR0000120271	49.10	EUR	250	XPAR	00460876202TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.806091 +0000	FR0000120271	49.10	EUR	527	XPAR	00460876203TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.809379 +0000	FR0000120271	49.10	EUR	107	XPAR	00460876204TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.812676 +0000	FR0000120271	49.10	EUR	375	XPAR	00460876205TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.815950 +0000	FR0000120271	49.10	EUR	11	XPAR	00460876206TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.867018 +0000	FR0000120271	49.10	EUR	34	XPAR	00460876207TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.870598 +0000	FR0000120271	49.10	EUR	94	XPAR	00460876208TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.873749 +0000	FR0000120271	49.10	EUR	128	XPAR	00460876209TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.876861 +0000	FR0000120271	49.10	EUR	128	XPAR	00460876210TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:13.879923 +0000	FR0000120271	49.10	EUR	47	XPAR	00460876211TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:14.068140 +0000	FR0000120271	49.10	EUR	47	XPAR	00460876220TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:14.171676 +0000	FR0000120271	49.10	EUR	45	XPAR	00460876222TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:16.873598 +0000	FR0000120271	49.10	EUR	132	XPAR	00460876251TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:16.877394 +0000	FR0000120271	49.10	EUR	233	XPAR	00460876252TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:16.880734 +0000	FR0000120271	49.10	EUR	365	XPAR	00460876253TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:16.883965 +0000	FR0000120271	49.10	EUR	162	XPAR	00460876254TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:16.887106 +0000	FR0000120271	49.10	EUR	203	XPAR	00460876255TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:19.578695 +0000	FR0000120271	49.10	EUR	527	XPAR	00460876278TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:19.582683 +0000	FR0000120271	49.10	EUR	196	XPAR	00460876279TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:21.180894 +0000	FR0000120271	49.10	EUR	350	XPAR	00460876301TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:21.184891 +0000	FR0000120271	49.10	EUR	144	XPAR	00460876302TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:28.390489 +0000	FR0000120271	49.10	EUR	33	XPAR	00460876343TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:28.393927 +0000	FR0000120271	49.10	EUR	447	XPAR	00460876344TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:38.395892 +0000	FR0000120271	49.10	EUR	184	XPAR	00460876362TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:38.496937 +0000	FR0000120271	49.10	EUR	106	TRQX	00460876363TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:38.500821 +0000	FR0000120271	49.10	EUR	71	CHIX	00460876364TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:38.797235 +0000	FR0000120271	49.10	EUR	92	XPAR	00460876365TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:38.801135 +0000	FR0000120271	49.10	EUR	161	XPAR	00460876366TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:39.398204 +0000	FR0000120271	49.10	EUR	79	TRQX	00460876367TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:39.402279 +0000	FR0000120271	49.10	EUR	128	CHIX	00460876368TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:39.497376 +0000	FR0000120271	49.10	EUR	10	XPAR	00460876369TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:35:39.500829 +0000	FR0000120271	49.10	EUR	39	XPAR	00460876370TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:13.214193 +0000	FR0000120271	49.11	EUR	108	XPAR	00460876404TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:14.014332 +0000	FR0000120271	49.11	EUR	15	XPAR	00460876405TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:14.615387 +0000	FR0000120271	49.11	EUR	14	XPAR	00460876406TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:21.119594 +0000	FR0000120271	49.10	EUR	294	CHIX	00460876421TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:21.219244 +0000	FR0000120271	49.10	EUR	93	XPAR	00460876422TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:21.222709 +0000	FR0000120271	49.10	EUR	12	XPAR	00460876423TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:21.226375 +0000	FR0000120271	49.10	EUR	36	XPAR	00460876424TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:21.720497 +0000	FR0000120271	49.10	EUR	135	XPAR	00460876426TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:22.722830 +0000	FR0000120271	49.10	EUR	65	TRQX	00460876431TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:23.725933 +0000	FR0000120271	49.10	EUR	527	XPAR	00460876432TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:23.729311 +0000	FR0000120271	49.10	EUR	79	XPAR	00460876433TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:23.732953 +0000	FR0000120271	49.10	EUR	76	TRQX	00460876434TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:23.736559 +0000	FR0000120271	49.10	EUR	130	CHIX	00460876435TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:23.739892 +0000	FR0000120271	49.10	EUR	261	XPAR	00460876436TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:31.227456 +0000	FR0000120271	49.10	EUR	527	XPAR	00460876443TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:31.230921 +0000	FR0000120271	49.10	EUR	361	XPAR	00460876444TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:43.930045 +0000	FR0000120271	49.10	EUR	527	XPAR	00460876447TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:43.933589 +0000	FR0000120271	49.10	EUR	378	XPAR	00460876448TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:36:43.936808 +0000	FR0000120271	49.10	EUR	15	XPAR	00460876449TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:37:01.741680 +0000	FR0000120271	49.10	EUR	98	TRQX	00460876465TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:37:01.744783 +0000	FR0000120271	49.10	EUR	116	XPAR	00460876466TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:37:08.141911 +0000	FR0000120271	49.10	EUR	396	XPAR	00460876467TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:37:08.145362 +0000	FR0000120271	49.10	EUR	268	XPAR	00460876468TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:37:08.148584 +0000	FR0000120271	49.10	EUR	527	XPAR	00460876469TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:37:08.152474 +0000	FR0000120271	49.09	EUR	129	CHIX	00460876470TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:37:08.155645 +0000	FR0000120271	49.10	EUR	527	XPAR	00460876471TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:37:08.158805 +0000	FR0000120271	49.10	EUR	1058	XPAR	00460876472TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:37:40.153150 +0000	FR0000120271	49.10	EUR	115	TRQX	00460876520TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:38:00.162745 +0000	FR0000120271	49.10	EUR	46	XPAR	00460876551TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:38:06.467458 +0000	FR0000120271	49.10	EUR	29	TRQX	00460876559TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:38:25.379740 +0000	FR0000120271	49.10	EUR	47	TRQX	00460876580TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:38:25.680350 +0000	FR0000120271	49.10	EUR	66	TRQX	00460876581TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:38:26.381693 +0000	FR0000120271	49.10	EUR	1	TRQX	00460876582TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:38:26.385389 +0000	FR0000120271	49.10	EUR	47	TRQX	00460876583TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:38:52.890842 +0000	FR0000120271	49.09	EUR	41	TRQX	00460876594TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:38:58.592027 +0000	FR0000120271	49.09	EUR	208	XPAR	00460876601TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:39:03.496962 +0000	FR0000120271	49.08	EUR	65	CHIX	00460876608TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:39:20.904605 +0000	FR0000120271	49.09	EUR	45	XPAR	00460876629TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:39:20.908243 +0000	FR0000120271	49.09	EUR	7	XPAR	00460876630TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:39:45.219044 +0000	FR0000120271	49.10	EUR	287	CHIX	00460876679TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:39:50.118148 +0000	FR0000120271	49.09	EUR	231	XPAR	00460876680TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:39:50.122322 +0000	FR0000120271	49.09	EUR	134	CHIX	00460876681TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:39:50.219293 +0000	FR0000120271	49.09	EUR	250	XPAR	00460876684TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:39:50.222892 +0000	FR0000120271	49.09	EUR	158	XPAR	00460876686TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:40:37.040195 +0000	FR0000120271	49.08	EUR	215	XPAR	00460876749TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:40:37.044341 +0000	FR0000120271	49.08	EUR	312	TRQX	00460876750TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2

TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:09.942543 +0000	FR0000120271	49.09	EUR	42	BATE	00460877034TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:09.946243 +0000	FR0000120271	49.09	EUR	257	BATE	00460877035TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:09.949874 +0000	FR0000120271	49.09	EUR	257	BATE	00460877036TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:09.953493 +0000	FR0000120271	49.09	EUR	104	BATE	00460877037TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:09.957093 +0000	FR0000120271	49.09	EUR	19	BATE	00460877038TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:09.960690 +0000	FR0000120271	49.09	EUR	238	BATE	00460877039TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:09.964309 +0000	FR0000120271	49.09	EUR	10	BATE	00460877040TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:09.968014 +0000	FR0000120271	49.09	EUR	132	BATE	00460877041TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:09.971699 +0000	FR0000120271	49.09	EUR	125	BATE	00460877042TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:09.975374 +0000	FR0000120271	49.09	EUR	132	BATE	00460877043TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:32.447158 +0000	FR0000120271	49.10	EUR	344	XPAR	00460877076TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:32.451036 +0000	FR0000120271	49.10	EUR	67	CHIX	00460877077TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:32.546683 +0000	FR0000120271	49.10	EUR	75	BATE	00460877078TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:32.550241 +0000	FR0000120271	49.10	EUR	329	XPAR	00460877079TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:32.553994 +0000	FR0000120271	49.10	EUR	8	XPAR	00460877080TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:32.557728 +0000	FR0000120271	49.10	EUR	81	CHIX	00460877081TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:32.847527 +0000	FR0000120271	49.10	EUR	106	XPAR	00460877082TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:32.851452 +0000	FR0000120271	49.10	EUR	10	BATE	00460877083TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:33.250044 +0000	FR0000120271	49.10	EUR	1	CHIX	00460877084TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:33.349281 +0000	FR0000120271	49.10	EUR	118	CHIX	00460877085TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:33.353013 +0000	FR0000120271	49.10	EUR	100	CHIX	00460877086TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:38.451699 +0000	FR0000120271	49.10	EUR	1255	XPAR	00460877094TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:44:38.455171 +0000	FR0000120271	49.10	EUR	5	XPAR	00460877095TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:45:36.279016 +0000	FR0000120271	49.09	EUR	314	XPAR	00460877190TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:45:36.282531 +0000	FR0000120271	49.09	EUR	94	XPAR	00460877191TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:45:36.379004 +0000	FR0000120271	49.09	EUR	100	TRQX	00460877192TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:45:36.382771 +0000	FR0000120271	49.10	EUR	160	CHIX	00460877193TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:45:36.779587 +0000	FR0000120271	49.10	EUR	198	CHIX	00460877194TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:45:36.783175 +0000	FR0000120271	49.10	EUR	16	CHIX	00460877195TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:45:36.786794 +0000	FR0000120271	49.10	EUR	44	CHIX	00460877196TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:45:37.079415 +0000	FR0000120271	49.10	EUR	45	CHIX	00460877197TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:45:41.081965 +0000	FR0000120271	49.10	EUR	54	CHIX	00460877200TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:45:41.382567 +0000	FR0000120271	49.10	EUR	4	XPAR	00460877201TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:08.793662 +0000	FR0000120271	49.10	EUR	35	BATE	00460877231TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.205018 +0000	FR0000120271	49.10	EUR	46	BATE	00460877276TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.208853 +0000	FR0000120271	49.10	EUR	171	BATE	00460877277TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.212582 +0000	FR0000120271	49.10	EUR	86	BATE	00460877278TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.216266 +0000	FR0000120271	49.10	EUR	257	BATE	00460877279TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.219907 +0000	FR0000120271	49.10	EUR	175	BATE	00460877280TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.223514 +0000	FR0000120271	49.10	EUR	76	BATE	00460877281TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.227088 +0000	FR0000120271	49.10	EUR	173	BATE	00460877282TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.230660 +0000	FR0000120271	49.10	EUR	8	BATE	00460877283TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.234216 +0000	FR0000120271	49.10	EUR	8	BATE	00460877284TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.305509 +0000	FR0000120271	49.10	EUR	40	XPAR	00460877285TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.309887 +0000	FR0000120271	49.10	EUR	100	XPAR	00460877286TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:46:54.313349 +0000	FR0000120271	49.10	EUR	4	XPAR	00460877287TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:24.713103 +0000	FR0000120271	49.10	EUR	116	XPAR	00460877303TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:24.716379 +0000	FR0000120271	49.10	EUR	60	XPAR	00460877304TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:24.719530 +0000	FR0000120271	49.10	EUR	18	XPAR	00460877305TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:24.722616 +0000	FR0000120271	49.10	EUR	101	XPAR	00460877306TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:24.725685 +0000	FR0000120271	49.10	EUR	250	XPAR	00460877307TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:24.728784 +0000	FR0000120271	49.10	EUR	42	XPAR	00460877308TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:41.119041 +0000	FR0000120271	49.11	EUR	122	XPAR	00460877326TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:41.122987 +0000	FR0000120271	49.11	EUR	53	XPAR	00460877327TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:41.819279 +0000	FR0000120271	49.11	EUR	98	XPAR	00460877329TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.325654 +0000	FR0000120271	49.11	EUR	30	XPAR	00460877354TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.328929 +0000	FR0000120271	49.11	EUR	190	XPAR	00460877355TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.332118 +0000	FR0000120271	49.11	EUR	79	XPAR	00460877356TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.335599 +0000	FR0000120271	49.11	EUR	26	XPAR	00460877357TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.338742 +0000	FR0000120271	49.11	EUR	250	XPAR	00460877358TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.341807 +0000	FR0000120271	49.11	EUR	81	XPAR	00460877359TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.344893 +0000	FR0000120271	49.11	EUR	979	XPAR	00460877360TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.347950 +0000	FR0000120271	49.11	EUR	579	XPAR	00460877361TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.351000 +0000	FR0000120271	49.11	EUR	473	XPAR	00460877362TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.354165 +0000	FR0000120271	49.11	EUR	192	XPAR	00460877363TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.357252 +0000	FR0000120271	49.11	EUR	453	XPAR	00460877364TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.360316 +0000	FR0000120271	49.11	EUR	598	XPAR	00460877365TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:47:54.363397 +0000	FR0000120271	49.11	EUR	233	XPAR	00460877366TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:00.129925 +0000	FR0000120271	49.11	EUR	150	XPAR	00460877372TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:00.133605 +0000	FR0000120271	49.11	EUR	1143	XPAR	00460877373TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:00.137240 +0000	FR0000120271	49.11	EUR	563	XPAR	00460877374TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:00.140415 +0000	FR0000120271	49.11	EUR	105	XPAR	00460877375TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:00.143577 +0000	FR0000120271	49.11	EUR	469	XPAR	00460877376TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:03.130752 +0000	FR0000120271	49.11	EUR	49	XPAR	00460877380TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:18.636560 +0000	FR0000120271	49.11	EUR	1954	XPAR	00460877414TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:18.640118 +0000	FR0000120271	49.11	EUR	946	XPAR	00460877415TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:18.643517 +0000	FR0000120271	49.11	EUR	100	XPAR	00460877416TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:27.739851 +0000	FR0000120271	49.11	EUR	129	XPAR	00460877420TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:27.743730 +0000	FR0000120271	49.11	EUR	180	XPAR	00460877421TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:27.747516 +0000	FR0000120271	49.11	EUR	155	XPAR	00460877422TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:27.751031 +0000	FR0000120271	49.11	EUR	315	XPAR	00460877423TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:27.754437 +0000	FR0000120271	49.11	EUR	4	XPAR	00460877424TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:28.440127 +0000	FR0000120271	49.11	EUR	27	XPAR	00460877425TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:28.540578 +0000	FR0000120271	49.11	EUR	223	XPAR	00460877426TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:28.544159 +0000	FR0000120271	49.11	EUR	119	XPAR	00460877427TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:28.547727 +0000	FR0000120271	49.11	EUR	77	XPAR	00460877428TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:48:29.541862 +0000	FR0000120271	49.11	EUR	37	XPAR	00460877429TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:00.352480 +0000	FR0000120271	49.11	EUR	538	XPAR	00460877453TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:27.962132 +0000	FR0000120271	49.11	EUR	407	XPAR	00460877490TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:27.965344 +0000	FR0000120271	49.11	EUR	335	XPAR	00460877491TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:27.969416 +0000	FR0000120271	49.11	EUR	274	CHIX	00460877492TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:27.973343 +0000	FR0000120271	49.11	EUR	146	BATE	00460877493TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.063417 +0000	FR0000120271	49.11	EUR	13	BATE	00460877495TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.067171 +0000	FR0000120271	49.11	EUR	176	BATE	00460877496TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.070887 +0000	FR0000120271	49.11	EUR	138	CHIX	00460877497TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.074697 +0000	FR0000120271	49.11	EUR	70	CHIX	00460877498TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.078439 +0000	FR0000120271	49.11	EUR	7	XPAR	00460877499TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.082411 +0000	FR0000120271	49.11	EUR	51	XPAR	00460877500TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.364542 +0000	FR0000120271	49.11	EUR	48	CHIX	00460877502TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.764462 +0000	FR0000120271	49.11	EUR	2	XPAR	00460877503TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.769187 +0000	FR0000120271	49.11	EUR	48	CHIX	00460877504TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.864889 +0000	FR0000120271	49.11	EUR	18	XPAR	00460877505TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.869110 +0000	FR0000120271	49.11	EUR	54	XPAR	00460877506TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:28.873853 +0000	FR0000120271	49.11	EUR	25	XPAR	00460877507TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:29.665823 +0000	FR0000120271	49.11	EUR	3	XPAR	00460877508TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:29.669250 +0000	FR0000120271	49.11	EUR	3	XPAR	00460877509TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:29.672646 +0000	FR0000120271	49.11	EUR	92	XPAR	00460877510TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:29.676019 +0000	FR0000120271	49.11	EUR	422	XPAR	00460877511TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:40.671275 +0000	FR0000120271	49.12	EUR	49	XPAR	00460877538TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191231 12:49:40.674852 +0000	FR0000120271	49.12	EUR	173	XPAR	00460877539TRLO0-1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL SA	529900S21EQ1BO